



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55691

Date: December 11, 2024

Subject: Direxion Daily TSLA Bull 2X Shares - Cash Distribution (Capital Gains)
Option Symbol: TSLL
Date: 12/12/2024

Direxion Daily TSLA Bull 2X Shares (TSLL) has announced a short-term capital gains distribution of \$0.3004 per TSLL share. The record date is December 12, 2024; the payable date is December 19, 2024. The ex-distribution date for this distribution will be December 12, 2024.

Contract Adjustment

Effective Date: December 12, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.3004 and rounded to the nearest penny (For example, a strike of 25.00 will be reduced to 24.70; a strike of 40.00 will be reduced to 39.70)

Option Symbol: TSLL remains TSLL

Deliverable Per Contract: 100 Direxion Daily TSLA Bull 2X Shares (TSLL) Shares

CUSIP: 25460G286

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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