



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55694

Date: December 11, 2024

Subject: Direxion Daily Aerospace & Defense Bull 3X Shares - Cash
Distribution (Capital Gains)
Option Symbol: DFEN
Date: 12/12/2024

Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN) has announced a short-term capital gains distribution of \$3.57417 per DFEN 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 35.00 yields \$3,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.57417 and rounded to the nearest penny. (For example, a strike of 15.00 will be reduced to 11.43; a strike of 55.00 will be reduced to 51.43)

Option Symbol: DFEN remains DFEN

Deliverable Per Contract: 100 Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN)

CUSIP: 25460E661

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.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.