



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55695

Date: December 11, 2024

Subject: Direxion Daily AI and Big Data Bull 2X Shares - Cash Distribution
(Capital Gains)
Option Symbol: AIBU
Date: 12/12/2024

Direxion Daily AI and Big Data Bull 2X Shares ETF (AIBU) has announced a short-term capital gains distribution of \$0.43105 per AIBU 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 38.00 yields \$3,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.43105 and rounded to the nearest penny. (For example, a strike of 18.00 will be reduced to 17.57; a strike of 48.00 will be reduced to 47.57)

Option Symbol: AIBU remains AIBU

Deliverable Per Contract: 100 Direxion Daily AI and Big Data Bull 2X Shares ETF (AIBU) Shares

CUSIP: 25461A718

Disclaimer

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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.