



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55697

Date: December 11, 2024

Subject: Direxion Daily Industrials Bull 3X Shares - Cash Distribution (Capital Gains)
Option Symbol: DUSL
Date: 12/12/2024

Direxion Daily Industrials Bull 3X Shares ETF (DUSL) has announced a short-term capital gains distribution of \$3.2247 per DUSL 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 67.00 yields \$6,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.2247 and rounded to the nearest penny. (For example, a strike of 25.00 will be reduced to 21.78; a strike of 81.00 will be reduced to 77.78)

Option Symbol: DUSL remains DUSL

Deliverable Per Contract: 100 Direxion Daily Industrials Bull 3X Shares ETF (DUSL) Shares

CUSIP: 25460E737

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.