



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55698

Date: December 11, 2024

Subject: Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares -
Cash Distribution (Capital Gains)
Option Symbol: XXCH
Date: 12/12/2024

Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares (XXCH) has announced a short-term capital gain distribution of \$2.2268 per XXCH 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 26.00 yields \$2,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 2.2268 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 17.77; a strike of 33.00 will be reduced to 30.77)

Option Symbol: XXCH remains XXCH

Deliverable Per Contract: 100 Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares (XXCH)

CUSIP: 25461A684

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.