



**THE FOUNDATION
FOR SECURE
MARKETS**

#49725

Date: December 08, 2021

Subject: Direxion Daily CSI 300 China A Share Bull 2X Shares - Cash
Distribution (Capital Gains)
Option Symbol: CHAU
Date: 12/09/2021

Direxion Daily CSI 300 China A Share Bull 2X Shares (CHAU) has announced a short-term capital gains distribution of \$0.69349 per CHAU Share. The record date is December 10, 2021; the payable date is December 16, 2021. The ex-distribution date for this distribution will be December 9, 2021.

Contract Adjustment

Effective Date: December 9, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 42.00 yields \$4,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.69349 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 19.31; a strike of 57.00 will be reduced to 56.31)

Option Symbol: CHAU remains CHAU

Deliverable Per Contract: 100 Direxion Daily CSI 300 China A Share Bull 2X Shares (CHAU)

CUSIP: 25490K869

Disclaimer

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

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