



Date: December 08, 2021

Subject: Direxion Daily Aerospace & Defense Bull 3X Shares - Cash
Distribution (Capital Gains)
Option Symbol: DFEN
Date: 12/09/2021

Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN) has announced a short-term capital gains distribution of \$0.3387 per DFEN 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 26.00 yields \$2,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.3387 and rounded to the nearest penny. (For example, a strike of 15.00 will be reduced to 14.66; a strike of 30.00 will be reduced to 29.66)

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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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.