



Date: December 08, 2021

Subject: Direxion Daily MSCI Real Estate Bull 3X Shares - Cash Distribution
(Capital Gains)
Option Symbol: DRN
Date: 12/09/2021

Direxion Daily MSCI Real Estate Bull 3X Shares (DRN) has announced a short-term capital gains distribution of \$1.13166 per DRN 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 28.00 yields \$2,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.13166 and rounded to the nearest penny. (For example, a strike of 10.00 will be reduced to 8.87; a strike of 31.00 will be reduced to 29.87)

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Deliverable Per Contract: 100 Direxion Daily MSCI Real Estate Bull 3X Shares (DRN)

CUSIP: 25459W755

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, 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.