

#35849

DATE: DECEMBER 16, 2014

SUBJECT: DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 3X

SHARES – REVERSE SPLIT OPTION SYMBOL: JNUG NEW SYMBOL: JNUG1 DATE: 12/23/14

Direxion Daily Junior Gold Miners Index Bull 3X Shares (JNUG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each JNUG Share will be converted into the right to receive 0.10 (New) Direxion Daily Junior Gold Miners Index Bull 3X Shares. The reverse stock split will become effective at the market open on December 23, 2014.

## **CONTRACT ADJUSTMENT**

Effective Date: December 23, 2014

Option Symbol: JNUG changes to JNUG1

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable

Per Contract: 10 (New) Direxion Daily Junior Gold Miners Index Bull 3X Shares (JNUG)

CUSIP: JNUG (New): 25459Y157

## **PRICING**

The underlying price for JNUG1 will be determined as follows:

JNUG1 = 0.10 (JNUG)

## **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 <a href="mailto:investorservices@theocc.com">investorservices@theocc.com</a>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <a href="mailto:memberservices@theocc.com">memberservices@theocc.com</a>.