



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55693

**Date:** December 11, 2024

**Subject:** Direxion Daily MSFT Bull 2X Shares - Cash Distribution (Capital Gains)  
Option Symbol: MSFU  
Date: 12/12/2024

Direxion Daily MSFT Bull 2X Shares (MSFU) has announced a short-term capital gain distribution of \$1.35543 per MSFU 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 46.00 yields \$4,600.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.35543 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 18.64; a strike of 68.00 will be reduced to 66.64)

**Option Symbol:** MSFU remains MSFU

**Deliverable Per Contract:** 100 Direxion Daily MSFT Bull 2X Shares (MSFU)

**CUSIP:** 25461A866

**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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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](mailto: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](mailto:memberservices@theocc.com).