



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#49721

**Date:** December 08, 2021

**Subject:** Direxion Daily Technology Bull 3X Shares - Cash Distribution (Capital Gains)  
Option Symbol: TECL  
Date: 12/09/2021

Direxion Daily Technology Bull 3X Shares (TECL) has announced a short-term capital gains distribution of \$0.27909 per TECL 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 85.00 yields \$8,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.27909 and rounded to the nearest penny. (For example, a strike of 4.21 will be reduced to 3.93; a strike of 130.00 will be reduced to 129.72)

**Option Symbol:** TECL remains TECL

**Deliverable Per Contract:** 100 Direxion Daily Technology Bull 3X Shares (TECL)

**CUSIP:** 25459W102

**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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For

both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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