

#53703

Date:	December 07, 2023
Subject:	Direxion Daily TSLA Bull 1.5X Shares - Cash Distribution (Capital Gains) Option Symbol: TSLL Date: 12/08/2023

Direxion Daily TSLA Bull 1.5X Shares (TSLL) has announced a short-term capital gains distribution of \$0.27342 per TSLL share. The record date is December 11, 2023; the payable date is December 14, 2023. The ex-distribution date for this distribution will be December 8, 2023.

Contract Adjustment	
Effective Date:	December 8, 2023
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 14.00 yields \$1,400.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 0.27342 and rounded to the nearest penny. (For example, a strike of 1.00 will be reduced to 0.73; a strike of 19.50 will be reduced to 19.23)
Option Symbol:	TSLL remains TSLL
Deliverable Per Contract:	100 Direxion Daily TSLA Bull 1.5X Shares (TSLL)
CUSIP:	25460G286

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, please email the Investor Education team at 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.