

Cash Dividend

December 11, 2024

Exchange/Memo ID: 206874

ONN / OCC ID: 55694



Direxion Daily Aerospace & Defense Bull 3X Shares - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/12/2024

DESCRIPTION:

Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN) has announced a short-term capital gains distribution of \$3.57417 per DFEN 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 Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 12, 2024

Option Symbol: DFEN remains DFEN

Underlying Security: DFEN remains DFEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN)

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 11, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFEN	C/P	25.00	12/20/2024	DFEN	C/P	21.43	12/20/2024
DFEN	C/P	28.00	12/20/2024	DFEN	C/P	24.43	12/20/2024
DFEN	C/P	29.00	12/20/2024	DFEN	C/P	25.43	12/20/2024
DFEN	C/P	30.00	12/20/2024	DFEN	C/P	26.43	12/20/2024
DFEN	C/P	31.00	12/20/2024	DFEN	C/P	27.43	12/20/2024
DFEN	C/P	32.00	12/20/2024	DFEN	C/P	28.43	12/20/2024
DFEN	C/P	33.00	12/20/2024	DFEN	C/P	29.43	12/20/2024
DFEN	C/P	34.00	12/20/2024	DFEN	C/P	30.43	12/20/2024
DFEN	C/P	35.00	12/20/2024	DFEN	C/P	31.43	12/20/2024
DFEN	C/P	36.00	12/20/2024	DFEN	C/P	32.43	12/20/2024
DFEN	C/P	37.00	12/20/2024	DFEN	C/P	33.43	12/20/2024
DFEN	C/P	38.00	12/20/2024	DFEN	C/P	34.43	12/20/2024
DFEN	C/P	39.00	12/20/2024	DFEN	C/P	35.43	12/20/2024
DFEN	C/P	40.00	12/20/2024	DFEN	C/P	36.43	12/20/2024
DFEN	C/P	41.00	12/20/2024	DFEN	C/P	37.43	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFEN	C/P	42.00	12/20/2024	DFEN	C/P	38.43	12/20/2024
DFEN	C/P	43.00	12/20/2024	DFEN	C/P	39.43	12/20/2024
DFEN	C/P	44.00	12/20/2024	DFEN	C/P	40.43	12/20/2024
DFEN	C/P	45.00	12/20/2024	DFEN	C/P	41.43	12/20/2024
DFEN	C/P	46.00	12/20/2024	DFEN	C/P	42.43	12/20/2024
DFEN	C/P	47.00	12/20/2024	DFEN	C/P	43.43	12/20/2024
DFEN	C/P	48.00	12/20/2024	DFEN	C/P	44.43	12/20/2024
DFEN	C/P	50.00	12/20/2024	DFEN	C/P	46.43	12/20/2024
DFEN	C/P	15.00	01/17/2025	DFEN	C/P	11.43	01/17/2025
DFEN	C/P	18.00	01/17/2025	DFEN	C/P	14.43	01/17/2025
DFEN	C/P	19.00	01/17/2025	DFEN	C/P	15.43	01/17/2025
DFEN	C/P	20.00	01/17/2025	DFEN	C/P	16.43	01/17/2025
DFEN	C/P	21.00	01/17/2025	DFEN	C/P	17.43	01/17/2025
DFEN	C/P	22.00	01/17/2025	DFEN	C/P	18.43	01/17/2025
DFEN	C/P	23.00	01/17/2025	DFEN	C/P	19.43	01/17/2025
DFEN	C/P	24.00	01/17/2025	DFEN	C/P	20.43	01/17/2025
DFEN	C/P	25.00	01/17/2025	DFEN	C/P	21.43	01/17/2025
DFEN	C/P	26.00	01/17/2025	DFEN	C/P	22.43	01/17/2025
DFEN	C/P	27.00	01/17/2025	DFEN	C/P	23.43	01/17/2025
DFEN	C/P	28.00	01/17/2025	DFEN	C/P	24.43	01/17/2025
DFEN	C/P	29.00	01/17/2025	DFEN	C/P	25.43	01/17/2025
DFEN	C/P	30.00	01/17/2025	DFEN	C/P	26.43	01/17/2025
DFEN	C/P	31.00	01/17/2025	DFEN	C/P	27.43	01/17/2025
DFEN	C/P	32.00	01/17/2025	DFEN	C/P	28.43	01/17/2025
DFEN	C/P	33.00	01/17/2025	DFEN	C/P	29.43	01/17/2025
DFEN	C/P	34.00	01/17/2025	DFEN	C/P	30.43	01/17/2025
DFEN	C/P	35.00	01/17/2025	DFEN	C/P	31.43	01/17/2025
DFEN	C/P	36.00	01/17/2025	DFEN	C/P	32.43	01/17/2025
DFEN	C/P	37.00	01/17/2025	DFEN	C/P	33.43	01/17/2025
DFEN	C/P	38.00	01/17/2025	DFEN	C/P	34.43	01/17/2025
DFEN	C/P	40.00	01/17/2025	DFEN	C/P	36.43	01/17/2025
DFEN	C/P	45.00	01/17/2025	DFEN	C/P	41.43	01/17/2025
DFEN	C/P	50.00	01/17/2025	DFEN	C/P	46.43	01/17/2025
DFEN	C/P	55.00	01/17/2025	DFEN	C/P	51.43	01/17/2025
DFEN	C/P	20.00	04/17/2025	DFEN	C/P	16.43	04/17/2025
DFEN	C/P	21.00	04/17/2025	DFEN	C/P	17.43	04/17/2025
DFEN	C/P	22.00	04/17/2025	DFEN	C/P	18.43	04/17/2025
DFEN	C/P	23.00	04/17/2025	DFEN	C/P	19.43	04/17/2025
DFEN	C/P	24.00	04/17/2025	DFEN	C/P	20.43	04/17/2025
DFEN	C/P	25.00	04/17/2025	DFEN	C/P	21.43	04/17/2025
DFEN	C/P	26.00	04/17/2025	DFEN	C/P	22.43	04/17/2025
DFEN	C/P	27.00	04/17/2025	DFEN	C/P	23.43	04/17/2025
DFEN	C/P	28.00	04/17/2025	DFEN	C/P	24.43	04/17/2025
DFEN	C/P	29.00	04/17/2025	DFEN	C/P	25.43	04/17/2025
DFEN	C/P	30.00	04/17/2025	DFEN	C/P	26.43	04/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFEN	C/P	31.00	04/17/2025	DFEN	C/P	27.43	04/17/2025
DFEN	C/P	32.00	04/17/2025	DFEN	C/P	28.43	04/17/2025
DFEN	C/P	33.00	04/17/2025	DFEN	C/P	29.43	04/17/2025
DFEN	C/P	34.00	04/17/2025	DFEN	C/P	30.43	04/17/2025
DFEN	C/P	35.00	04/17/2025	DFEN	C/P	31.43	04/17/2025
DFEN	C/P	36.00	04/17/2025	DFEN	C/P	32.43	04/17/2025
DFEN	C/P	37.00	04/17/2025	DFEN	C/P	33.43	04/17/2025
DFEN	C/P	38.00	04/17/2025	DFEN	C/P	34.43	04/17/2025
DFEN	C/P	39.00	04/17/2025	DFEN	C/P	35.43	04/17/2025
DFEN	C/P	40.00	04/17/2025	DFEN	C/P	36.43	04/17/2025
DFEN	C/P	45.00	04/17/2025	DFEN	C/P	41.43	04/17/2025
DFEN	C/P	50.00	04/17/2025	DFEN	C/P	46.43	04/17/2025
DFEN	C/P	55.00	04/17/2025	DFEN	C/P	51.43	04/17/2025
DFEN	C/P	20.00	07/18/2025	DFEN	C/P	16.43	07/18/2025
DFEN	C/P	25.00	07/18/2025	DFEN	C/P	21.43	07/18/2025
DFEN	C/P	29.00	07/18/2025	DFEN	C/P	25.43	07/18/2025
DFEN	C/P	30.00	07/18/2025	DFEN	C/P	26.43	07/18/2025
DFEN	C/P	31.00	07/18/2025	DFEN	C/P	27.43	07/18/2025
DFEN	C/P	32.00	07/18/2025	DFEN	C/P	28.43	07/18/2025
DFEN	C/P	33.00	07/18/2025	DFEN	C/P	29.43	07/18/2025
DFEN	C/P	34.00	07/18/2025	DFEN	C/P	30.43	07/18/2025
DFEN	C/P	35.00	07/18/2025	DFEN	C/P	31.43	07/18/2025
DFEN	C/P	36.00	07/18/2025	DFEN	C/P	32.43	07/18/2025
DFEN	C/P	37.00	07/18/2025	DFEN	C/P	33.43	07/18/2025
DFEN	C/P	38.00	07/18/2025	DFEN	C/P	34.43	07/18/2025
DFEN	C/P	39.00	07/18/2025	DFEN	C/P	35.43	07/18/2025
DFEN	C/P	40.00	07/18/2025	DFEN	C/P	36.43	07/18/2025
DFEN	C/P	41.00	07/18/2025	DFEN	C/P	37.43	07/18/2025
DFEN	C/P	42.00	07/18/2025	DFEN	C/P	38.43	07/18/2025
DFEN	C/P	43.00	07/18/2025	DFEN	C/P	39.43	07/18/2025
DFEN	C/P	44.00	07/18/2025	DFEN	C/P	40.43	07/18/2025
DFEN	C/P	45.00	07/18/2025	DFEN	C/P	41.43	07/18/2025
DFEN	C/P	46.00	07/18/2025	DFEN	C/P	42.43	07/18/2025
DFEN	C/P	47.00	07/18/2025	DFEN	C/P	43.43	07/18/2025
DFEN	C/P	48.00	07/18/2025	DFEN	C/P	44.43	07/18/2025
DFEN	C/P	49.00	07/18/2025	DFEN	C/P	45.43	07/18/2025
DFEN	C/P	50.00	07/18/2025	DFEN	C/P	46.43	07/18/2025
DFEN	C/P	55.00	07/18/2025	DFEN	C/P	51.43	07/18/2025

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.