

Cash Dividend

December 09, 2025

Exchange/Memo ID: 207423

ONN / OCC ID: 57850



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

Ex - Distribution Date: 12/10/2025

DESCRIPTION:

Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN) has announced a short-term capital gains distribution of \$5.54955 per DFEN share. The record date is December 10, 2025; the payable date is December 17, 2025. The ex-distribution date for this distribution will be December 10, 2025.

Contract Adjustments:

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

Adjustment Date: December 10, 2025

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 ETF (DFEN) Shares

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 9, 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	40.00	12/19/2025	DFEN	C/P	34.45	12/19/2025
DFEN	C/P	45.00	12/19/2025	DFEN	C/P	39.45	12/19/2025
DFEN	C/P	50.00	12/19/2025	DFEN	C/P	44.45	12/19/2025
DFEN	C/P	55.00	12/19/2025	DFEN	C/P	49.45	12/19/2025
DFEN	C/P	59.00	12/19/2025	DFEN	C/P	53.45	12/19/2025
DFEN	C/P	60.00	12/19/2025	DFEN	C/P	54.45	12/19/2025
DFEN	C/P	61.00	12/19/2025	DFEN	C/P	55.45	12/19/2025
DFEN	C/P	62.00	12/19/2025	DFEN	C/P	56.45	12/19/2025
DFEN	C/P	63.00	12/19/2025	DFEN	C/P	57.45	12/19/2025
DFEN	C/P	64.00	12/19/2025	DFEN	C/P	58.45	12/19/2025
DFEN	C/P	65.00	12/19/2025	DFEN	C/P	59.45	12/19/2025
DFEN	C/P	66.00	12/19/2025	DFEN	C/P	60.45	12/19/2025
DFEN	C/P	67.00	12/19/2025	DFEN	C/P	61.45	12/19/2025
DFEN	C/P	68.00	12/19/2025	DFEN	C/P	62.45	12/19/2025
DFEN	C/P	69.00	12/19/2025	DFEN	C/P	63.45	12/19/2025

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	70.00	12/19/2025	DFEN	C/P	64.45	12/19/2025
DFEN	C/P	71.00	12/19/2025	DFEN	C/P	65.45	12/19/2025
DFEN	C/P	72.00	12/19/2025	DFEN	C/P	66.45	12/19/2025
DFEN	C/P	73.00	12/19/2025	DFEN	C/P	67.45	12/19/2025
DFEN	C/P	74.00	12/19/2025	DFEN	C/P	68.45	12/19/2025
DFEN	C/P	75.00	12/19/2025	DFEN	C/P	69.45	12/19/2025
DFEN	C/P	76.00	12/19/2025	DFEN	C/P	70.45	12/19/2025
DFEN	C/P	77.00	12/19/2025	DFEN	C/P	71.45	12/19/2025
DFEN	C/P	78.00	12/19/2025	DFEN	C/P	72.45	12/19/2025
DFEN	C/P	79.00	12/19/2025	DFEN	C/P	73.45	12/19/2025
DFEN	C/P	80.00	12/19/2025	DFEN	C/P	74.45	12/19/2025
DFEN	C/P	81.00	12/19/2025	DFEN	C/P	75.45	12/19/2025
DFEN	C/P	82.00	12/19/2025	DFEN	C/P	76.45	12/19/2025
DFEN	C/P	83.00	12/19/2025	DFEN	C/P	77.45	12/19/2025
DFEN	C/P	85.00	12/19/2025	DFEN	C/P	79.45	12/19/2025
DFEN	C/P	90.00	12/19/2025	DFEN	C/P	84.45	12/19/2025
DFEN	C/P	95.00	12/19/2025	DFEN	C/P	89.45	12/19/2025
DFEN	C/P	25.00	01/16/2026	DFEN	C/P	19.45	01/16/2026
DFEN	C/P	27.00	01/16/2026	DFEN	C/P	21.45	01/16/2026
DFEN	C/P	28.00	01/16/2026	DFEN	C/P	22.45	01/16/2026
DFEN	C/P	29.00	01/16/2026	DFEN	C/P	23.45	01/16/2026
DFEN	C/P	30.00	01/16/2026	DFEN	C/P	24.45	01/16/2026
DFEN	C/P	31.00	01/16/2026	DFEN	C/P	25.45	01/16/2026
DFEN	C/P	32.00	01/16/2026	DFEN	C/P	26.45	01/16/2026
DFEN	C/P	33.00	01/16/2026	DFEN	C/P	27.45	01/16/2026
DFEN	C/P	34.00	01/16/2026	DFEN	C/P	28.45	01/16/2026
DFEN	C/P	35.00	01/16/2026	DFEN	C/P	29.45	01/16/2026
DFEN	C/P	36.00	01/16/2026	DFEN	C/P	30.45	01/16/2026
DFEN	C/P	37.00	01/16/2026	DFEN	C/P	31.45	01/16/2026
DFEN	C/P	38.00	01/16/2026	DFEN	C/P	32.45	01/16/2026
DFEN	C/P	39.00	01/16/2026	DFEN	C/P	33.45	01/16/2026
DFEN	C/P	40.00	01/16/2026	DFEN	C/P	34.45	01/16/2026
DFEN	C/P	41.00	01/16/2026	DFEN	C/P	35.45	01/16/2026
DFEN	C/P	42.00	01/16/2026	DFEN	C/P	36.45	01/16/2026
DFEN	C/P	43.00	01/16/2026	DFEN	C/P	37.45	01/16/2026
DFEN	C/P	44.00	01/16/2026	DFEN	C/P	38.45	01/16/2026
DFEN	C/P	45.00	01/16/2026	DFEN	C/P	39.45	01/16/2026
DFEN	C/P	46.00	01/16/2026	DFEN	C/P	40.45	01/16/2026
DFEN	C/P	47.00	01/16/2026	DFEN	C/P	41.45	01/16/2026
DFEN	C/P	50.00	01/16/2026	DFEN	C/P	44.45	01/16/2026
DFEN	C/P	55.00	01/16/2026	DFEN	C/P	49.45	01/16/2026
DFEN	C/P	56.00	01/16/2026	DFEN	C/P	50.45	01/16/2026
DFEN	C/P	57.00	01/16/2026	DFEN	C/P	51.45	01/16/2026
DFEN	C/P	58.00	01/16/2026	DFEN	C/P	52.45	01/16/2026
DFEN	C/P	59.00	01/16/2026	DFEN	C/P	53.45	01/16/2026

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	60.00	01/16/2026	DFEN	C/P	54.45	01/16/2026
DFEN	C/P	61.00	01/16/2026	DFEN	C/P	55.45	01/16/2026
DFEN	C/P	62.00	01/16/2026	DFEN	C/P	56.45	01/16/2026
DFEN	C/P	63.00	01/16/2026	DFEN	C/P	57.45	01/16/2026
DFEN	C/P	64.00	01/16/2026	DFEN	C/P	58.45	01/16/2026
DFEN	C/P	65.00	01/16/2026	DFEN	C/P	59.45	01/16/2026
DFEN	C/P	70.00	01/16/2026	DFEN	C/P	64.45	01/16/2026
DFEN	C/P	75.00	01/16/2026	DFEN	C/P	69.45	01/16/2026
DFEN	C/P	80.00	01/16/2026	DFEN	C/P	74.45	01/16/2026
DFEN	C/P	85.00	01/16/2026	DFEN	C/P	79.45	01/16/2026
DFEN	C/P	90.00	01/16/2026	DFEN	C/P	84.45	01/16/2026
DFEN	C/P	95.00	01/16/2026	DFEN	C/P	89.45	01/16/2026
DFEN	C/P	100.00	01/16/2026	DFEN	C/P	94.45	01/16/2026
DFEN	C/P	105.00	01/16/2026	DFEN	C/P	99.45	01/16/2026
DFEN	C/P	110.00	01/16/2026	DFEN	C/P	104.45	01/16/2026
DFEN	C/P	30.00	04/17/2026	DFEN	C/P	24.45	04/17/2026
DFEN	C/P	35.00	04/17/2026	DFEN	C/P	29.45	04/17/2026
DFEN	C/P	40.00	04/17/2026	DFEN	C/P	34.45	04/17/2026
DFEN	C/P	45.00	04/17/2026	DFEN	C/P	39.45	04/17/2026
DFEN	C/P	47.00	04/17/2026	DFEN	C/P	41.45	04/17/2026
DFEN	C/P	48.00	04/17/2026	DFEN	C/P	42.45	04/17/2026
DFEN	C/P	49.00	04/17/2026	DFEN	C/P	43.45	04/17/2026
DFEN	C/P	50.00	04/17/2026	DFEN	C/P	44.45	04/17/2026
DFEN	C/P	51.00	04/17/2026	DFEN	C/P	45.45	04/17/2026
DFEN	C/P	52.00	04/17/2026	DFEN	C/P	46.45	04/17/2026
DFEN	C/P	53.00	04/17/2026	DFEN	C/P	47.45	04/17/2026
DFEN	C/P	54.00	04/17/2026	DFEN	C/P	48.45	04/17/2026
DFEN	C/P	55.00	04/17/2026	DFEN	C/P	49.45	04/17/2026
DFEN	C/P	56.00	04/17/2026	DFEN	C/P	50.45	04/17/2026
DFEN	C/P	57.00	04/17/2026	DFEN	C/P	51.45	04/17/2026
DFEN	C/P	58.00	04/17/2026	DFEN	C/P	52.45	04/17/2026
DFEN	C/P	59.00	04/17/2026	DFEN	C/P	53.45	04/17/2026
DFEN	C/P	60.00	04/17/2026	DFEN	C/P	54.45	04/17/2026
DFEN	C/P	61.00	04/17/2026	DFEN	C/P	55.45	04/17/2026
DFEN	C/P	62.00	04/17/2026	DFEN	C/P	56.45	04/17/2026
DFEN	C/P	63.00	04/17/2026	DFEN	C/P	57.45	04/17/2026
DFEN	C/P	64.00	04/17/2026	DFEN	C/P	58.45	04/17/2026
DFEN	C/P	65.00	04/17/2026	DFEN	C/P	59.45	04/17/2026
DFEN	C/P	66.00	04/17/2026	DFEN	C/P	60.45	04/17/2026
DFEN	C/P	67.00	04/17/2026	DFEN	C/P	61.45	04/17/2026
DFEN	C/P	68.00	04/17/2026	DFEN	C/P	62.45	04/17/2026
DFEN	C/P	69.00	04/17/2026	DFEN	C/P	63.45	04/17/2026
DFEN	C/P	70.00	04/17/2026	DFEN	C/P	64.45	04/17/2026
DFEN	C/P	71.00	04/17/2026	DFEN	C/P	65.45	04/17/2026
DFEN	C/P	75.00	04/17/2026	DFEN	C/P	69.45	04/17/2026

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	80.00	04/17/2026	DFEN	C/P	74.45	04/17/2026
DFEN	C/P	85.00	04/17/2026	DFEN	C/P	79.45	04/17/2026
DFEN	C/P	90.00	04/17/2026	DFEN	C/P	84.45	04/17/2026
DFEN	C/P	95.00	04/17/2026	DFEN	C/P	89.45	04/17/2026
DFEN	C/P	100.00	04/17/2026	DFEN	C/P	94.45	04/17/2026
DFEN	C/P	105.00	04/17/2026	DFEN	C/P	99.45	04/17/2026
DFEN	C/P	110.00	04/17/2026	DFEN	C/P	104.45	04/17/2026
DFEN	C/P	115.00	04/17/2026	DFEN	C/P	109.45	04/17/2026
DFEN	C/P	30.00	07/17/2026	DFEN	C/P	24.45	07/17/2026
DFEN	C/P	35.00	07/17/2026	DFEN	C/P	29.45	07/17/2026
DFEN	C/P	40.00	07/17/2026	DFEN	C/P	34.45	07/17/2026
DFEN	C/P	45.00	07/17/2026	DFEN	C/P	39.45	07/17/2026
DFEN	C/P	50.00	07/17/2026	DFEN	C/P	44.45	07/17/2026
DFEN	C/P	51.00	07/17/2026	DFEN	C/P	45.45	07/17/2026
DFEN	C/P	52.00	07/17/2026	DFEN	C/P	46.45	07/17/2026
DFEN	C/P	53.00	07/17/2026	DFEN	C/P	47.45	07/17/2026
DFEN	C/P	54.00	07/17/2026	DFEN	C/P	48.45	07/17/2026
DFEN	C/P	55.00	07/17/2026	DFEN	C/P	49.45	07/17/2026
DFEN	C/P	56.00	07/17/2026	DFEN	C/P	50.45	07/17/2026
DFEN	C/P	57.00	07/17/2026	DFEN	C/P	51.45	07/17/2026
DFEN	C/P	58.00	07/17/2026	DFEN	C/P	52.45	07/17/2026
DFEN	C/P	59.00	07/17/2026	DFEN	C/P	53.45	07/17/2026
DFEN	C/P	60.00	07/17/2026	DFEN	C/P	54.45	07/17/2026
DFEN	C/P	61.00	07/17/2026	DFEN	C/P	55.45	07/17/2026
DFEN	C/P	62.00	07/17/2026	DFEN	C/P	56.45	07/17/2026
DFEN	C/P	63.00	07/17/2026	DFEN	C/P	57.45	07/17/2026
DFEN	C/P	64.00	07/17/2026	DFEN	C/P	58.45	07/17/2026
DFEN	C/P	65.00	07/17/2026	DFEN	C/P	59.45	07/17/2026
DFEN	C/P	66.00	07/17/2026	DFEN	C/P	60.45	07/17/2026
DFEN	C/P	67.00	07/17/2026	DFEN	C/P	61.45	07/17/2026
DFEN	C/P	68.00	07/17/2026	DFEN	C/P	62.45	07/17/2026
DFEN	C/P	69.00	07/17/2026	DFEN	C/P	63.45	07/17/2026
DFEN	C/P	70.00	07/17/2026	DFEN	C/P	64.45	07/17/2026
DFEN	C/P	71.00	07/17/2026	DFEN	C/P	65.45	07/17/2026
DFEN	C/P	72.00	07/17/2026	DFEN	C/P	66.45	07/17/2026
DFEN	C/P	73.00	07/17/2026	DFEN	C/P	67.45	07/17/2026
DFEN	C/P	74.00	07/17/2026	DFEN	C/P	68.45	07/17/2026
DFEN	C/P	75.00	07/17/2026	DFEN	C/P	69.45	07/17/2026
DFEN	C/P	80.00	07/17/2026	DFEN	C/P	74.45	07/17/2026
DFEN	C/P	85.00	07/17/2026	DFEN	C/P	79.45	07/17/2026
DFEN	C/P	90.00	07/17/2026	DFEN	C/P	84.45	07/17/2026

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.