THE FOUNDATION FOR SECURE MARKETS®

#57858

**Date:** December 09, 2025

**Subject:** Direxion Daily AVGO Bull 2X Shares - Cash Distribution (Capital Gains)
Option Symbol: AVL
Date: 12/10/2025

Direxion Daily AVGO Bull 2X Shares (AVL) has announced a short-term capital gains distribution of $12.18125 per AVL 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 Adjustment

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|---|---|
| **Effective Date:** | December 10, 2025 |
| **New Multiplier:** | 100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 73.00 yields $7,300.00). |
| **Contract Multiplier:** | 1 |
| **Strike Prices:** | Strike prices will be reduced by 12.18125 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 7.82; a strike of 100.00 will be reduced to 87.82) |
| **Option Symbol:** | AVL remains AVL |
| **Deliverable Per Contract:** | 100 Direxion Daily AVGO Bull 2X Shares ETF (AVL) Shares |
| **CUSIP:** | 25461A569 |

## Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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