THE FOUNDATION FOR SECURE MARKETS®

#57859

Date: December 09, 2025

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

Direxion Daily GOOGL Bull 2X Shares (GGLL) has announced a short-term capital gains distribution of $2.85053 per GGLL 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

Effective Date:	December 10, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 105.00 yields $10,500.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 2.85053 and rounded to the nearest penny. (For example, a strike of 70.00 will be reduced to 67.15; a strike of 155.00 will be reduced to 152.15)
Option Symbol:	GGLL remains GGLL
Deliverable Per Contract:	100 Direxion Daily GOOGL Bull 2X Shares (GGLL)
CUSIP:	25461A841

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.