THE FOUNDATION FOR SECURE MARKETS®

#57857

Date: December 09, 2025

Subject: Direxion Daily TSLA Bull 2X Shares – Cash Distribution (Capital Gains)
Option Symbols: TSLL/2TSLL
New Option Symbols: TSLL1/2TSLL1
Date: 12/10/2025

Direxion Daily TSLA Bull 2X Shares (TSLL) has announced a short-term capital gains distribution of $0.57939 per TSLL share. The record date is December 10, 2025; payable date is December 17, 2025. The ex-distribution date for this distribution will be December 10, 2025.

Options Contract Adjustment

Effective Date:	December 10, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 20.00 yields $2,000.00).
Contract Multiplier:	1
Strike Prices:	No Change
Option Symbols:	TSLL changes to TSLL1 2TSLL changes to 2TSLL1
Deliverable Per Contract:	1) 100 Direxion Daily TSLA Bull 2X Shares (TSLL) 2) $57.94 Cash ($0.57939 x 100)
CUSIP:	25460G286

Pricing

The underlying price for TSLL1/2TSLL1 will be determined as follows:

TSLL1 = TSLL + 0.5794

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.

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