



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57853

Date: December 09, 2025

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

Direxion Daily AAPL Bull 2X Shares (AAPU) has announced a short-term capital gains distribution of \$2.17239 per AAPU 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 37.00 yields \$3,700.00).

**Contract
Multiplier:** 1

Strike Prices: Strike prices will be reduced by 2.17239 and rounded to the nearest penny. (For example, a strike of 11.00 will be reduced to 8.83; a strike of 55.00 will be reduced to 52.83)

Option Symbol: AAPU remains AAPU

**Deliverable Per
Contract:** 100 Direxion Daily AAPL Bull 2X Shares (AAPU)

CUSIP: 25461A874

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.