



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57852

Date: December 09, 2025

Subject: Direxion Daily Financial Bull 3X Shares - Cash Distribution (Capital Gains)
Option Symbol: FAS
Date: 12/10/2025

Direxion Daily Financial Bull 3X Shares (FAS) has announced a short-term capital gains distribution of \$12.09494 per FAS 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 166.00 yields \$16,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 12.09494 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 17.91; a strike of 275.00 will be reduced to 262.91)

Option Symbol: FAS remains FAS

Deliverable Per Contract: 100 Direxion Daily Financial Bull 3X Shares ETF (FAS) Shares

CUSIP: 25459Y694

Disclaimer

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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.