



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#51512**

**Date:** December 07, 2022

**Subject:** Direxion Daily TIPS Bull 2X Shares - Cash Distribution (Capital Gains)  
Option Symbol: TIPL  
Date: 12/08/2022

Direxion Daily TIPS Bull 2X Shares (TIPL) has announced a short-term capital gains distribution of \$0.25215 per TIPL Share. The record date is December 9, 2022; the payable date is December 14, 2022. The ex-distribution date for this distribution will be December 8, 2022.

**Contract Adjustment**

**Effective Date:** December 8, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 21.00 yields \$2,100.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.25215 and rounded to the nearest penny. (For example, a strike of 10.00 will be reduced to 9.75; a strike of 29.00 will be reduced to 28.75)

**Option Symbol:** TIPL remains TIPL

**Deliverable Per Contract:** 100 Direxion Daily TIPS Bull 2X Shares (TIPL)

**CUSIP:** 25460G310

**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](mailto: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](mailto:memberservices@theocc.com).