

# Stock Split

April 22, 2020

Exchange/Memo ID: 204690

ONN / OCC ID: 46815



## ADJUSTED DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 2X SHARES - FURTHER ADJUSTMENT

Ex - Distribution Date: 04/23/2020

### DESCRIPTION:

Adjusted Direxion Daily Junior Gold Miners Index Bull 2X Shares (adjusted symbol JNUG1) were adjusted on June 28, 2019 (See OCC Information Memo #45160). The new deliverable became 20 Direxion Daily Junior Gold Miners Index Bull 2X Shares.

Direxion Daily Junior Gold Miners Index Bull 2X Shares (JNUG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each JNUG Common Share will be converted into the right to receive 0.10 (New) Direxion Daily Junior Gold Miners Index Bull 2X Shares. The reverse stock split will become effective before the market open on April 23, 2020.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 04/23/2020

Option Symbol: JNUG1 remains JNUG1

Underlying Security: JNUG remains JNUG

CUSIP: 25460G831

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 2 (New) Direxion Daily Junior Gold Miners Index Bull 2X Shares (JNUG)

**Pricing Considerations:** The underlying price for JNUG1 will be determined as follows:

$$JNUG1 = 0.02 (JNUG)$$

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, April 22nd, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JNUG1	C/P	1.00	01/15/2021	JNUG1	C/P	1.00	01/15/2021
JNUG1	C/P	2.00	01/15/2021	JNUG1	C/P	2.00	01/15/2021
JNUG1	C/P	3.00	01/15/2021	JNUG1	C/P	3.00	01/15/2021
JNUG1	C/P	4.00	01/15/2021	JNUG1	C/P	4.00	01/15/2021
JNUG1	C/P	5.00	01/15/2021	JNUG1	C/P	5.00	01/15/2021
JNUG1	C/P	6.00	01/15/2021	JNUG1	C/P	6.00	01/15/2021
JNUG1	C/P	7.00	01/15/2021	JNUG1	C/P	7.00	01/15/2021
JNUG1	C/P	8.00	01/15/2021	JNUG1	C/P	8.00	01/15/2021
JNUG1	C/P	9.00	01/15/2021	JNUG1	C/P	9.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JNUG1	C/P	10.00	01/15/2021	JNUG1	C/P	10.00	01/15/2021
JNUG1	C/P	11.00	01/15/2021	JNUG1	C/P	11.00	01/15/2021
JNUG1	C/P	12.00	01/15/2021	JNUG1	C/P	12.00	01/15/2021
JNUG1	C/P	13.00	01/15/2021	JNUG1	C/P	13.00	01/15/2021
JNUG1	C/P	14.00	01/15/2021	JNUG1	C/P	14.00	01/15/2021
JNUG1	C/P	15.00	01/15/2021	JNUG1	C/P	15.00	01/15/2021
JNUG1	C/P	20.00	01/15/2021	JNUG1	C/P	20.00	01/15/2021

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).