CORPORATE ACTION NOTICE

Market	**Amsterdam**
Issue Date	06 April 2023
Effective date	TBA

No. CA230406DE1

Contracts:

Single Stock Futures	QA6

Company: John Wood Group

ISIN: GB00B5N0P849

Corporate action: Takeover

Reference: Press release of 4 April 2023.

Details: Apollo Management Holdings ("Apollo") has submitted a possible offer for John Wood Group of 240 pence per share in cash (the "Offer").

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures (Single Stock Futures):

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA230406DE1

John Wood Group

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
3.1829	31 Aug 2023