

Market
Amsterdam

Issue date

15 May 2023

No.CA230515DE2

Effective date

16 May 2023

Contracts:

Single Stock Futures

CY6

Company:

Capricorn Energy plc

ISIN:

GB00BN0SMB92

New: GB00BQ98V038

Corporate action:

Special dividend

Reference:

CA230502DE2

Adjustments:

The following adjustments have been made:

Futures:

- Single Stock Futures:** The contracts will be referred to by Euronext as Capricorn Energy plc contracts under the new ISIN code. Given that there is no open interest, no adjustments have been made to the Contract.

Orders:

All outstanding orders for contracts will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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