

Market **Amsterdam**
Issue Date 06 April 2023 **No.** CA230406DE1
Effective date TBA

Contracts:

Single Stock Futures	QA6
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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.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA230406DE1

John Wood Group

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
3.1829	31 Aug 2023