CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**
Issue date	21 September 2023
Effective date	06 October 2023

No.CA230921DE

Contracts:

Single Stock Futures	CY6

Company: Capricorn Energy plc

ISIN: GB00BQ98V038 **New:** GB00BRJ7R218

Corporate action: Special dividend and Share Consolidation

Reference: Press release of 18 September 2023

Details: Capricorn Energy plc has announced a special dividend of 56 GBp per share and a share consolidation on the basis of 2 new shares for every 3 held. Subject to approval by the AGM of 5 October 2023.

Adjustments: After the close of business on 5 October 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Capricorn Energy plc shares on the London Stock Exchange.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **The contract:** The contract shall be re-designated to the new ISIN code.
- **Ratio** $= \frac{(\text{Cum Event Price} - 56) * (3/2)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices for the business day before the effective date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.

Orders: All outstanding orders 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.

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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