

Market	Amsterdam			
Issue date	21 September 2023	No.CA230921DE		
Effective date	06 October 2023			
Contracts:	<table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">Single Stock Futures</td> <td>CY6</td> </tr> </table>		Single Stock Futures	CY6
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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:	<p>After the close of business on 5 October 2023 the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ 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. <p>■ Ratio = $\frac{(\text{Cum Event Price} - 56) * (3 / 2)}{(\text{Cum Event Price})}$</p> <p>Futures:</p> <ul style="list-style-type: none"> ■ 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.			

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