

Market
Amsterdam

Issue date

02 May 2023

No.CA230502DE2

Effective date

16 May 2023

Contracts:

Single Stock Futures

CY6

Company:

Capricorn Energy plc

ISIN:

GB00BN0SMB92

New:

GB00BQ98V038

Corporate action:

Special dividend and Share Consolidation

Reference:

Press release of 28 April 2023

Details:

Capricorn Energy plc has announced a special dividend of 115 GBp per share and a share consolidation on the basis of 33 new shares for every 70 held. Subject to approval of the AGM of 15 May 2023.

Adjustments:

After the close of business on 15 May 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 on 15 May 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **The contract:** shall be re-designated to the new ISIN code

$$\text{Ratio} = \frac{(\text{Cum Event Price} - 115) * (70/33)}{(\text{Cum Event Price})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 15 May 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 16 May 2023.

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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