

Market
Amsterdam

Issue date

05 October 2023

No.CA231005DE

Effective date

06 October 2023

Contracts:

Single Stock Futures

CY6

Company:

Capricorn Energy plc

ISIN:

GB00BQ98V038

New: GB00BRJ7R218

Corporate action:

Special dividend and Share Consolidation

Reference:

CA230921DE

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.

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