

Market
Amsterdam

Issue date

23 May 2024

No.CA240523DE1

Effective date

24 May 2024

Contracts:

Single Stock Futures

CY6

Company:

Capricorn Energy plc

ISIN:

GB00BRJ7R218

New: GB00BNKT5L33

Corporate action:

Special dividend and Share Consolidation

Reference:

Press releases of 17 April 2024 and 21 May 2024.

Details:

Capricorn Energy plc has announced a special dividend of 43 GBp per share and a share consolidation on the basis of 62 new shares for every 79 held. Subject to approval by the AGM of 23 May 2024.

Adjustments:

After the close of business on 23 May 2024 the following contract adjustments will be made:

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 other adjustments have been made to the Contract.

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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