

**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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