

2 December 2024

## **Corporate Action Notification**

Dear All

Please note that there has been a Corporate Action for the following ISIN(s):

XS2575514075

### **Merger**

There has been a merger between MARATHON OIL CORP (MRO US/ MRO.N/ US5658491064) and CONOCOPHILLIPS COM STK (COP US / COP.N/ US20825C1045).

This event resulted in a stock replacement.

The effective date of this Corporate Action was 22 November 2024.

All relevant past fixings prior to (but excluding) the above-mentioned effective date have been multiplied by an **R-factor of 0.255** on the below stated products.

Please do not hesitate to contact us for further information.

Kind Regards,