

Market
Oslo

Issue date

17 November 2023

No.CA231117DE

Effective date

20 November 2023

Contracts:

Single Stock Futures

OF6, OF7

Company:

BW Offshore Limited

ISIN:

BW Offshore: BMG1738J1247

BW Energy: BMG0702P1086

Corporate action:

Distribution in Kind

Reference:

Press release of 16 November 2023.

Details:

BW Offshore announced the distribution of an ordinary dividend of USD 0.035 per share and the distribution of a dividend in kind whereby they will distribute 0.0107 share of BW Energy for every 1 BW Offshore share held.

Adjustments:

Given that there is no open interest, no adjustments have been made to the Contracts.

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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