

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220607DE2

Issue Date:

7 June 2022

Effective Date:

8 June 2022

Contracts:

Single Stock Futures

OF6, OF7

Company:

BW Offshore Limited

ISIN:

BW Offshore: BMG1738J1247

BW Energy: BMG0702P1086

Corporate action: Distribution in kind

Reference:

CA220530DE1

Adjustments:

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

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