

CORPORATE ACTION NOTICE

Oslo Market

No. CA230301DE

Issue Date:

01 March 2023

Effective Date:

02 March 2023

Contracts:

Single Stock Futures	OF6, OF7
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Company:

BW Offshore Limited

ISIN:

BW Offshore: BMG1738J1247

BW Energy: BMG0702P1086

Corporate action: Distribution in kind

Reference:

Press release of 28 February 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 0.0094 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 for the contracts will be cancelled automatically after the end of the trading session on the business day preceding 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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For further information in relation to this Notice, Members should contact:

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