



Books Closed / Open Announcement

June 2, 2025

BW Offshore

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: BW Offshore
Symbol: BWOFY
CUSIP Number: 124291105
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: Norway

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance | Jun 06, 2025 | Jun 13, 2025 | Dividend Record Date Conflict |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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