Books Closed / Open Announcement

August 7, 2026

SBM Offshore NV

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	SBM Offshore
Symbol:	SBFFY
CUSIP Number:	78404D109
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Netherlands

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 10, 2026	Aug 18, 2026	Dividend Record Date Conflict
Cancellation	Aug 10, 2026	Aug 18, 2026	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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