



Books Closed / Open Announcement

August 24, 2026

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	Aug 31, 2026	Sep 04, 2026	Dividend Record Date Conflict
Cancellation	Aug 31, 2026	Sep 04, 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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