Books Closed / Open Announcement

BNY MELLON

December 1, 2022

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 22, 2022	Dec 01, 2022	Corporate Action - Spin-off
Cancellation	Nov 22, 2022	Nov 24, 2022	Corporate Action - Spin-off

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

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