

January 18, 2023

Barloworld Limited**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Barloworld
Symbol: BRRAY
CUSIP Number: 067680207
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: South Africa

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 13, 2022	Jan 18, 2023	Corporate Action - Spin-off
Cancellation	Dec 13, 2022	Dec 16, 2022	Corporate Action - Spin-off

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