



BW Offshore Limited (Norway): Distribution of BW Energy (Norway) Changes in Russell RAFI™ Index Series

24 May 2023

Subject to the completion of the distribution of BW Energy (Norway, non constituent) shares to BW Offshore Limited (Norway, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	26 May 2023
	09 June 2023
Russell RAFI Global Small Company Index	26 May 2023
	09 June 2023
Russell RAFI Developed Index	26 May 2023
	09 June 2023
Russell RAFI Developed Small Company Index	26 May 2023
	09 June 2023
Russell RAFI Global ex US Index	26 May 2023
	09 June 2023
Russell RAFI Global ex US Small Company Index	26 May 2023
	09 June 2023
Russell RAFI Developed ex US Index	26 May 2023
	09 June 2023
Russell RAFI Developed ex US Small Company Index	26 May 2023
	09 June 2023
Russell RAFI Europe Index	26 May 2023
	09 June 2023
Russell RAFI Europe Small Company Index	26 May 2023
	09 June 2023

*The number of shares and investability weighting change is based on the distribution terms of 0.0107 BW Energy shares for each BW Offshore share held.

Please note: The date for the distribution line removal and investability weight increase, is based on the settlement occurring on or around 06 June 2023.

Effective Friday 26 May 2023:

A capital repayment will be applied to BW Offshore Limited to reflect the value of the distribution, which is represented by the distribution line BW Energy Distribution Line, added with an ICB Classification of 60101030 (Oil Equipment & Services).

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