



## BW Offshore Limited (Norway): Distribution of BW Energy (Norway) Changes in FTSE 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
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	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).

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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