

Borr Drilling (Norway): Nationality Change

Informative Notice

18 December 2024

FTSE Russell notes the announcement by Borr Drilling (Norway, BPK3P64, GEIS Small Cap) relating to the voluntary delisting of its shares from the Oslo Stock Exchange. The company will remain listed on the New York Stock Exchange, where shareholders will be able to trade their existing shares. Concurrent with the delisting, Borr Drilling will be reassigned a FTSE nationality of USA and placed within the appropriate indices.

Based on the current timetable, FTSE Russell anticipates the following index treatment:

Monday 30 December 2024:

The last day of trading in Borr Drilling on the Oslo Stock Exchange.

Tuesday 31 December 2024 (from the open):

Borr Drilling will effect a nationality change from Norway to USA within the FTSE Global Equity Index Series (and associated indices). Based on its market capitalisation, Borr Drilling is expected to sit above the exclusion threshold for the North America region of FTSE GEIS Small Cap, and therefore the company will be retained within Small Cap. The removal from the Norway index and addition to the USA index will be implemented using the last close prices from the respective markets.

FTSE Russell will issue further notices in due course.

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