

Odfjell Drilling (Norway): Demerger of Odfjell Technology (Norway) Changes in FTSE RAFI™ Index Series

24 March 2022

Subject to the completion of the demerger of Odfjell Technology (Norway, non-constituent) from Odfjell Drilling (Norway, constituent), 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	25 March 2022

*The number of shares is based on the demerger terms of 1 Odfjell Technology share for every 6 Odfjell Drilling shares held.

The ICB Classification of Odfjell Technology will be 60101030 (Oil Equipment & Services) upon addition to the index. The ICB Classification of Odfjell Drilling will be updated to 60101015 (Offshore Drilling and Other Services) effective from the open of 29 March 2022.

A price adjustment will be applied to Odfjell Drilling effective from the open of 25 March 2022 to reflect the value of demerger on the Ex Date.

Please note: The first day trading in Odfjell Technology shares is expected to be 29 March 2022.

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