

Electronic Filing Depository
State Sales Data Information

EFDID: 11368

Accession: 0000902664-18-001621

As of Friday, May 8, 2026

Issuer's Identity

CIK (Filer Id Number)

0001442189

Name of Issuer

One William Street Capital Offshore Fund, Ltd.

Jurisdiction of Incorporation/Organization

CAYMAN ISLANDS

Address of Issuer

DMS HOUSE

20 GENESIS CLOSE, GEORGE TOWN

GRAND CAYMAN CAYMAN ISLANDS,
KY1-1108

Sales Data

State ME **Notice Date** 6/13/2018 **File Number** 10058899

Expires Never **Notice Type** New

Offering Amount **Date of Sale** 6/1/2018 **Total # of Investors** **Amount Sold**

Classes of Security

Shares

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