

PRESS RELEASE

October 14th 2025

Rederiaktiebolaget Eckerö – Notice of exercise of call option

We refer to the announcement published earlier today regarding the new loan agreement entered into between Rederiaktiebolaget Eckerö and Ålandsbanken Abp, which will provide the company with a long-time financing. As a consequence of the new financing, Rederiaktiebolaget Eckerö has today notified Nordic Trustee AS that it will exercise the call option to redeem all outstanding bonds under its senior secured EUR 62,000,000 bond issue 2021/2026 (with ISIN NO0011130148), and each Bondholder is hereby given notice thereof. The bonds were issued 28 October 2021 with maturity on 28 October 2026.

The entire bond issue will be repaid at a price equal to 100.70 per cent. of the Nominal Amount, plus accrued and unpaid interest on the redeemed amount, with settlement date 28 October 2025. The record date for the call option will be 24 October 2025.

Reference is made to the attached notice from Nordic Trustee AS for further information about the call option.

For any questions please contact:

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