

PRESS RELEASE

October 14th 2025

**Rederiaktiebolaget Eckerö enters into a loan agreement with Ålandsbanken - redeems the remaining outstanding bond loan in full**

Rederiaktiebolaget Eckerö enters into a loan agreement with Ålandsbanken Abp

Rederiaktiebolaget Eckerö and Ålandsbanken Abp have today entered into a loan agreement under which Ålandsbanken Abp makes available to Rederiaktiebolaget Eckerö a EUR 20,000,000 loan facility. The loan will be used for general corporate purposes.

“This agreement is an important step in our financial strategy and gives us increased room for achieving our financial goals,” says Björn Blomqvist, CEO of Rederiaktiebolaget Eckerö.

The loan agreement is based on market terms and has a maturity of two years.

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.

For any questions please contact:

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