

Exercises call option on bond issue OCY09

17.8.2026 10:24:27 CEST | Ocean Yield | Additional regulated information required to be disclosed under the laws of a member state

FRN Senior Unsecured Callable NOK 1,500,000,000 Bonds 2023/2028 - ISIN NO0013013813

Ocean Yield AS has today notified Nordic Trustee, who is acting as bond trustee for the above-mentioned bond issue, that the Company exercises the call option in accordance with the bond agreement.

Redemption amount: All Outstanding Bonds

Redemption price: 101.88% of the Nominal Amount for each redeemed Bond plus accrued and unpaid interest

Call Option Repayment Date: 21 September 2026

Disclosure regulation

This information is subject to the disclosure requirements pursuant to Section 5-12 the Norwegian Securities Trading Act.

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About Ocean Yield

Ocean Yield AS is a ship owning company with investments in vessels on long-term charters. The company has a significant contract backlog that offers visibility with respect to future earnings.

Attachments

- [Call notice OCY 09.pdf](#)