Key Information Relating to Full Redemption of Bond Loan - OCY10

21.8.2026 09:29:23 CEST | Ocean Yield | Additional regulated information required to be disclosed under the laws of a member state

Issuer: Ocean Yield AS

ISIN for bond loan: NO0013177188

Original maturity date: N/A

New maturity date: 22 September 2026

Redemption price: 101 per cent of the Nominal Amount for each redeemed Bond (together with accrued and unpaid interest on the redeemed Bonds, including, if any, Deferred Interest)

Other information: The Issuer has, in a letter to Nordic Trustee AS (the Bond Trustee) on 21 August 2026, given notice that a Change of Control Event has occurred and of its intention to exercise the change of control call option to redeem all of the outstanding bonds in accordance with the Bond Terms. Please refer to the attached notice from Nordic Trustee AS for further details. The record date will be 18 September 2026.

This information is published in accordance with the requirements of the Continuing Obligations.

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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.