

Denne melding til obligasjonseiere er kun utarbeidet på engelsk. For informasjon vennligst kontakt Nordic Trustee AS.

To the bondholders in:

**ISIN: NO0012433301 - FRN Jordanes Investments AS Senior Unsecured Bonds
2022/2026**

Oslo, 29 January 2025

Exercise of Call Option


Nordic Trustee AS (the “**Bond Trustee**”) acts as bond trustee for the Bondholders in the above mentioned bond issue (the “**Bond Issue**”) where Jordanes Investments AS is the issuer (the “**Issuer**”).

All capitalized terms used herein shall have the meaning assigned to them in the bond terms dated 10 February 2022 (the “**Bond Terms**”).

The Issuer has notified the Bond Trustee of the exercise of the Call Option to redeem the Outstanding Bonds in whole in accordance with clause 10.2(a)(iii) of the Bond Terms, as follows:

Redemption amount:	All Outstanding Bonds
Redemption price:	101.710% of the Nominal Amount for each redeemed Bond plus accrued and unpaid interest
Original Maturity Date:	11 February 2026
Record Date:	11 February 2025
Call Option Repayment Date:	13 February 2025

Yours sincerely
Nordic Trustee AS


Lars Erik Lærum