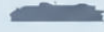


Modern, fuel-efficient and diversified fleet

Approximately 78% of fleet in car carriers and RoRo, at an average build year of 2016

Type	#	Name	Yard	Newbuild through Seven Yield	Build Year	Capacity	Contract Type	Clients purchase obligation/option	Ownership (%)
RoRo 6 vessels 	1	MV Liekut	Flensburger SB	✓	2020	4,076 l.m.	BB	-	100%
	2	MV Leevsten	Flensburger SB	✓	2019	4,076 l.m.	TC	-	100%
	3	MV Longstone	Flensburger SB	✓	2019	4,076 l.m.	BB	-	100%
	4	MV Lismore	Flensburger SB	✓	2018	4,076 l.m.	BB	-	100%
	5	MV Ulusoy-16	Flensburger SB	✓	2017	4,100 l.m.	BB	✓	100%
	6	MV Lista	Odense Lindo	-	2011	3,663 l.m.	TC	-	100%
Car Carrier 8 vessels 	7	Siem Aristotle	Xiamen Shipbuilding	✓	2020	7,500 RT	TC	-	100% ¹
	8	Siem Confucius	Xiamen Shipbuilding	✓	2020	7,500 RT	TC	-	100% ¹
	9	Siem Cicero	Uljanik Brod	✓	2017	7,000 RT	TC	-	100%
	10	Siem Darwin	Imabari SB Marugame	-	2015	6,179 RT	TC	-	100%
	11	Siem Copernicus	MHI Shimonoseki	SY retrofitted	2010	3,900 RT	TC	-	100% ²
	12	Siem Curie	MHI Shimonoseki	SY retrofitted	2009	3,900 RT	TC	-	100%
	13	Siem Edison	Xiamen Shipbuilding	-	2008	4,900 RT	TC	-	100%
	14	Siem Newton	Xiamen Shipbuilding	SY retrofitted	2006	4,900 RT	COA	-	100%
RoPax 1 vessel 	15	Rusadir	Fosen Yard	✓	2022	1,670 pax + 650 v.	Other	✓	Seller's Credit ³
Bulk Carrier 2 vessels 	16	BTG APO	JMU Maizuru Shipyard	-	2021	82,442 mt	BB	✓	JV (50%)
	17	BTG Ulriken	JMU Maizuru Shipyard	-	2020	82,457 mt	BB	✓	JV (50%)
Offshore 1 vessel 	18	Siem Pilot	Eidsvik Skipsbyggeri	✓	2010	927 m ²	BB	✓	100%

1) Siem Confucius and Aristotle are under JOLCO lease financing, but will be 100% owned by Seven Yield from October 2026 and February 2027, respectively;

2) Siem Copernicus is currently owned by JVs (50%), but will be acquired by Seven Yield in October 2026;

3) Rusadir is on a seller credit with Balearia where Seven Yield has first priority mortgage over the vessel in a Spanish Tax Lease Scheme;

Source: Company information