

Standard form for the notification of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

1.* Issuer Name: Rederiaktiebolaget Eckerö

1.bis. Formerly known as:

- 2.* Registered office: Eckerö
- 3. LEI": 743700KI643QW12FW019

3.bis National company register number":

- 4.* Home Member State^{iv}: Finland
- **5.*** <u>Triggering event</u>^v:

| | Issuer of shares admitted to trading | article 2(1)(i)(i) |
|---|---|----------------------|
| | Issuer of debt securities denominated less than EUR 1,000 admitted to trading | article 2(1)(i)(i) |
| X | Issuer of other securities ^{vi} | article 2(1)(i)(ii) |
| | Change of home Member State | article 2(1)(i)(iii) |

6.* Member State(s) where the issuer's securities are admitted to trading^{vii}:

| | Shares | Debt securities < 1000€ | Other securities |
|--------------------------|--------|-------------------------|------------------|
| Austria | | | |
| Belgium | | | |
| Bulgaria | | | |
| Croatia | | | |
| Cyprus Czech Republic | | | |
| Czech Republic | | | |
| Denmark | | | |
| Estonia | | | |
| Finland | | | |
| France | | | |
| Germany | | | |

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| Greece | |
|----------------|---|
| Hungary | |
| Iceland | |
| Ireland | |
| Italy | |
| Latvia | |
| Liechtenstein | |
| Lithuania | |
| Luxembourg | |
| Malta | |
| Netherlands | |
| Norway | X |
| Poland | |
| Portugal | |
| Romania | |
| Slovakia | |
| Slovenia | |
| Spain | |
| Sweden | |
| United Kingdom | |

- 6. bis. Former home Member State (if applicable) viii:
- 7. NCAs the form is required to be filed withix:

Finanssivalvonta (FI) Finanstilsynet (NO)

- **8*.** Date of notification: 24.1.2023
- 9. Start date of 3 year period^x: 27.10.2021
- **10.** Additional information^{xi}:
- 11.* Contact details: Rederiaktiebolaget Eckerö
 Issuer's address: PB 158, AX-22101 MARIEHAMN
 Person responsible within the issuer for the present notification:
 CEO, Björn Blomqvist
 CFO, Marko Tulus
 E-Mail address:
 Bjorn.Blomqvist@rederiabeckero.ax

Marko. Tulus@rederiabeckero.ax
Telephone: +358 (0)18 28 030

(* Mandatory information)



Information on filing procedures:

| Austria | e-mail to: marktaufsicht@fma.gv.at |
|----------------|---|
| | e-mail to: trp.fin@fsma.be |
| Belgium | e-mail to. <u>up.lintegistria.be</u> |
| Bulgaria | in the LOAM OPPI control of 10000 7 |
| Croatia | via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia |
| Cyprus | e-mail to: info@cysec.gov.cy (to the attention of Issuers Department) |
| Czech Republic | via national OAM: http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html |
| Denmark | website: http://oasm.dfsa.dk/ |
| Estonia | e-mail to: info@fi.ee |
| Finland | e-mail to: kirjaamo@finanssivalvonta.fi |
| France | via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx |
| Germany | e-mail to: p26@bafin.de |
| Greece | e-mail to: transparency@cmc.gov.gr |
| Hungary | e-mail to: surveillance@mnb.hu |
| Iceland | via national OAM: www.oam.is |
| Ireland | e-mail to: regulateddisclosures@centralbank.ie |
| Italy | e-mail to: HMSdisclosureform@consob.it |
| Latvia | e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 |
| Liechtenstein | |
| Lithuania | e-mail to: transparency@lb.lt |
| Luxembourg | e-mail to: transparency@cssf.lu |
| Malta | |
| Netherlands | e-mail to: HMS Registration@afm.nl |
| Norway | |
| Poland | e-mail to: dno@knf.gov.pl or via ESPI system |
| Portugal | e-mail to: transparency@cmvm.pt |
| Romania | e-mail to transparency@asfromania.ro |
| Slovakia | via national OAM: https://ceri.nbs.sk/ |
| Slovenia | e-mail to: info@atvp.si |
| Spain | online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en |
| Sweden | e-mail to: transparens@fi.se |
| United Kingdom | e-mail to: tdhomestate@fca.org.uk |

Notes:

ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required. ⁱⁱ Legal entity identifier.

ii In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.



^v The criteria upon which the home Member State has been determined.

vi For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.

vii Only securities admitted to trading on regulated markets shall be taken into account.

viii Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).

^{lx} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.

^{*} In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

xi Please provide any relevant additional information.