## Odfjell Rig III Ltd. Reports for the Third Quarter of 2025

Odfjell Rig III Ltd (OSE: ODRG) ("ODRG"), is pleased to report its financial and operational results for the three months period ended 30 September 2025.

## **Key figures for the Group**

All figures in USD million	Q3 25	Q3 24	YTD 25	YTD 24	FY 24
Operating revenue	100	74	266	228	313
EBITDA	57	41	148	125	174
EBIT	33	19	76	56	66
Net profit	23	9	42	26	27
EBITDA margin	57%	55%	56%	55%	55%
Total assets			1,064	1,073	1,040
Net interest bearing debt			297	306	296
Equity			673	633	624
Equity ratio			63%	59%	60%

Odfjell Drilling Limited, ODRG's guarantor, has also announced its third quarter results for 2025 today. In connection with these results, Chief Executive Officer Odfjell Drilling AS Kjetil Gjersdal, Chief Financial Officer Odfjell Drilling AS Ørjan Lunde and Investor Relations Officer James Crothers will be hosting a webcast and Q&A session at 2:00pm CEST to discuss those results.

Stakeholders can either use the following link for the webcast or listen via telephone using the details below.

## Webcast details:

https://brrmedia.news/ODL\_Q3\_25

## **Conference call:**

USA Local: +1 786 697 3501 Norway Local Oslo: 800 19 458

UK-Wide: +44 (0) 33 0551 0200

Password (if prompted) Quote Odfjell Drilling Q3 Results when prompted by the operator.

For further queries, please contact:

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This information is published in accordance with the requirements of the Oslo Børs Rule Book II section 4.2.4 (1) no. 3 and is subject to the disclosure requirements pursuant to Section 5-12 of the Norwegian Securities Trading Act.