



**Early Redemption and termination of bond trading
9th Interest Period of the Common Bond Loan**

CPLP SHIPPING HOLDINGS PLC (the “Company”), in accordance with the terms of the Common Bond Loan issued on 22 October 2021 by the Company with a nominal value of one hundred fifty million euros (€150,000,000) (the “CBL”) and following the Company’s announcement dated March 20, 2026 on the exercise of call option for the early redemption of the entire principal amount of the Bonds, informs the investors that the last day of trading on the Athens Stock Exchange of the above Bonds of the Company, which were offered through a public offering and were admitted to trading on the Fixed Income Securities Segment of the Regulated Market of the Athens Stock Exchange, will be Friday, 17 April 2026.

The Record Date for the beneficiaries of interest of the CBL for the 9th Interest Period is Tuesday, 21 April 2026.

In particular, in accordance with the terms of the CBL, the following amounts will be paid on Wednesday, 22 April 2026:

- (i) the gross sum of interest due for the ninth (9th) Interest Period amounting to EUR 13.3972222222 for each Bond being redeemed with a nominal principal amount of EUR 1,000.00, which has been calculated in accordance with the terms of the Bond Loan Program, i.e. a total sum of EUR 2,009,583.33 for all Bonds currently admitted to trading on the Regulated Market of the Athens Stock Exchange; and
- (ii) the entire nominal principal amount of the Bonds of EUR 150,000,000.00, i.e. an amount of EUR 1,000.00 for each Bond being redeemed.

Accordingly, for each Bond being redeemed, the Bondholders will receive a total amount of EUR 1,013.3972222222.

The above amounts will be paid to the Bondholders through the “HELLENIC CENTRAL SECURITIES DEPOSITORY S.A.” (ATHEXCSD) on Wednesday, 22 April 2026 as follows:

1. Through the Participants who keep the securities accounts of the beneficiaries in the DSS (Banks and Brokerage firms) in accordance with the ATHEXCSD Rulebook and its relevant decisions.

2. Especially in case of interest payment (a) to heirs of deceased beneficiaries whose securities are maintained in the Special Account of their Share in the DSS, under ATHEXCSD management in accordance with section X, part 2, of the ATHEXCSD Rulebook, and (b) where the beneficiary holds his securities with a securities/brokerage firm under liquidation or in a special provisional transfer account the payment of the interest due will be made: (i) through ATHEXCSD within one year from the date of payment of the coupon (to the legal heirs, after the completion of their legalization), and (ii) through a cash deposit in the Deposit and Loans Fund (TPD) after the lapse of one year, which will be established by ATHEXCSD. All costs of such deposit (indicatively, but not limited to, the rights and fees of the TPD, etc.) are borne by the beneficiaries.

It is noted that under the applicable laws, the right to collect interest is time-barred after the lapse of five years from the end of the year in which the claim arose and that following lapse of the above limitation period, any uncollected amounts are to devolve to the Greek state.

Nicosia, 15 April 2026

CPLP SHIPPING HOLDINGS PLC