

Viking Line: Agreement with finansier

Viking Line Abp

INSIDE INFORMATION

14.7.2020, 4.00 PM

Agreement with finansier

Viking Line Abp has reached an agreement with Finnvera Abp and Finska Exportkredit Ab on a loan payment deferral for the period July 1, 2020 – February 1, 2021 totalling EUR 14.9 M. Payments fall due by January 10, 2025 at the latest – in other words, at the time final payment is due. The deferred loan payments may be paid in advance, and the interest rate and maturity of the loan remain unchanged. The payment of dividends during the maturity of the loan is conditional upon payment of the loan payments for which a deferral has been granted.

This loan payment deferral strengthens Viking Lines Abp's liquidity situation, which is satisfactory at present.

Viking Line Abp

Jan Hanses
President and CEO

Jan Hanses
President and CEO
jan.hanses@vikingline.com
+358-(0)18-270 00