ADDITIONAL DEBT FACILITIES

Amounts in USDm

	HCOB SKS*	HCOB SKS*	Syndicate**	DSF***	ING****
Facility Type	Term	RCF	Bridge to bond	Term	Term
Facility Amount	50m	43m	165m	105m	57.9m
Debt as of 31 December 2023	Undrawn	Undrawn	Undrawn	52.5m	57.9m
Purpose	**LR2 vessels**	Same as HCOB SKS Facility	**LR2 vessels**	**MR vessels**	US tanker security program
Number of vessels	**3**	Same as HCOB SKS Facility	**5**	**4**	3
Expiration	31-03-2029	Same as HCOB SKS Facility	22-06-2025	01-11-2029	11-12-2029

* Term sheet signed for three of the eight LR2 vessels acquired (announced 09 November 2023) to be drawn in 2024.

** Bridge Facility signed for five of the eight LR2 vessels acquired (announced 09 November 2023) to be drawn in 2024 and/or replaced by bond.

*** Facility signed for all four MR vessels acquired (accounced 09 November 2023). Two were drawn in 2023 and to will be drawn in first part of 2024.

**** In addition to financing the additional LR2 and MR vessels TORM signed a Term Facility Agreement for all three MR vessels that are operating under the US Tanker security program. Vessels were previously financed by DSF.