

TEN FLEET DATA as of July 8, 2024 (All vessels are Double-Hull)

	Vessel Name	Built	Dwt	Ice-Class	Current Employment	Expiry Date	Terms
VLCC							
1	Dias I	Jan-20	299,999		Time-Charter	Nov-25	min \$39,500 up to \$43,500 100% owners, between \$43,500-\$50,000 100% chtrts then between \$50,000-\$70,000 50-50% over \$70,000 65% chtrts - 35% owners
2	Hercules I	Jan-17	299,010		Time-Charter	Nov-24	\$26,000 min plus 50-50% profit share
3	Ulysses	May-16	<u>299,010</u>		Time-Charter	Nov-24	\$30,000 (see notes)
			898,019				
SUEZMAX							
1	Poppy S	Apr-18	157,583		Time-Charter	May-25	\$28,000
2	Artemis Voyager	Nov-20	157,135		Bare-boat	Nov-25	\$19,741
3	Apollo Voyager	Sep-20	157,135		Bare-boat	Sep-25	\$20,776
4	Porto	Jul-22	155,000		Time-Charter	Oct-27	\$44,000
5	Lisboa	Mar-17	155,723		Time-Charter	May-25	\$49,000
6	Brasil 2014	Apr-13	155,721		Time-Charter	Jun-28	\$58,708 (see notes)
7	Rio 2016	Mar-13	155,709		Time-Charter	May-28	\$58,203 (see notes)
8	Eurovision	Jan-13	158,000		Time-Charter	Sep-25	min \$32,000 up to \$37,000 for chtrts, thereafter 50-50%
9	Euro	Sep-12	158,000		Time-Charter	Apr-25	min \$34,000, thereafter 50% owners- 50% chtrts max \$70,000
10	Dimitris P	Aug-11	157,740		Spot		Market rate
11	Spyros K	May-11	157,648		Spot		Market rate
12	Antarctic	Apr-07	163,216	1A	Time-Charter	Oct-24	min \$25,000 then 50-50% Own/Chtrts with ceiling \$90,000
13	Arctic	Jan-07	163,216	1A	Time-Charter	Dec-24	min \$25,000 then 50-50% max payable to Owners 75,000
14	Alaska	Feb-06	163,250	1A	Time-Charter	Sep-24	min \$22,500, thereafter 50% owners- 50% chtrts
15	Archangel	Jan-06	163,216	1A	Time-Charter	Jun-25	min \$24,000 thereafter 50% owners -50% chtrts
16	Pentathlon	Aug-09	164,236		Spot		Market rate
17	Decathlon	Jan-12	<u>164,274</u>		Spot		Market rate
			2,706,802				
AFRAMAX							
1	DF Mystras	Jun-23	109,999	LNG powered	Time-Charter	Jul-27	\$28,900
2	DF Montmartre	Aug-23	109,999	LNG powered	Time-Charter	Aug-27	\$28,900
3	Mediterranean Voyager	Oct-19	116,166		Bare-boat	Oct-24	\$14,225 (see notes)
4	Caribbean Voyager	Jan-20	115,000		Bare-boat	Jan-25	\$14,225
5	Ithaki DF	Jan-24	115,000	LNG powered	Time-Charter	Jan-29	\$28,200
6	Chios DF	Jan-24	115,000	LNG powered	Time-Charter	Jan-29	\$28,200
7	Njord DF	Sep-23	115,000	LNG powered	Time-Charter	Sep-28	\$28,200
8	Ran DF	Oct-23	115,000	LNG powered	Time-Charter	Oct-28	\$28,200
9	Bergen TS	Oct-17	113,039	1B	Time-Charter	Oct-26	\$25,000 (see notes)
10	Stavanger TS	Jul-17	112,700	1B	Time-Charter	Sep-26	\$25,000 (see notes)
11	Oslo TS	May-17	112,700	1B	Time-Charter	Nov-26	\$21,250 (see notes)
12	Sola TS	Apr-17	112,700	1B	Time-Charter	May-26	\$25,651 (see notes)
13	Marathon TS	Feb-17	112,700		Time-Charter	Mar-26	\$26,000 (see notes)
14	Parthenon TS	Nov-16	112,700		Time-Charter	Dec-25	\$25,000 (see notes)
15	Leontios H	Oct-16	112,700		Time-Charter	Nov-25	\$25,000 (see notes)
16	Thomas Zafiras	Aug-16	112,700		Time-Charter	Sep-25	\$25,000 (see notes)
17	Elias Tsakos	Jun-16	112,700		Time-Charter	Jun-25	\$25,000 (see notes)
18	Sakura Princess	Jun-07	105,365		Spot		Market rate
19	Maria Princess	Oct-08	105,346		Time-Charter	Jul-24	\$46,500
20	Ise Princess	Jul-09	105,361		Spot		Market rate
21	Asahi Princess	Sep-09	105,372		Time-Charter	Jun-26	\$40,000
22	Sapporo Princess	Apr-10	105,354		Time-Charter	Apr-25	\$42,500
23	Uruga Princess	Jul-10	<u>105,344</u>		Time-Charter	Feb-25	\$45,000 (see notes)
			2,557,945				

AFRAMAX LR (PRODUCTS)									
1	Promitheas	Aug-06	117,055	1A	Spot			Market rate	
2	Proponitis	Oct-06	117,055	1A	Spot			Market rate	
3	Aspen	Jan-19	112,460	1A	Time-Charter	Jan-26		\$21,500, except from 18jan-12april (ice class premium) min 21.5k plus 50-50%	
4	Alpes	Apr-18	<u>112,505</u>	1A	Time-Charter	Sep-27		\$21,500, except from 18jan-12april (ice class premium) min 21.5k plus 50-50%	
			459,075					From Sept-24 min \$27,750 thereafter 50-50% between \$27,750-\$71,250, max hire \$49,500	
PANAMAX (PRODUCTS)									
1	Sunray	Aug-16	74,200		Time-Charter	Oct-26		min\$30,000, \$30,000-\$33,000 100% charterers, then 50-50%	
2	Sunrise	Sep-16	74,200		Time-Charter	Nov-26		\$35,000	
3	Selecao	Feb-08	74,296		Time-Charter	Feb-25		\$25,500 min - \$44,000 max(see notes)	
4	Socrates	Mar-08	74,327		Time-Charter	Mar-25		\$25,500 min - \$44,000 max(see notes)	
5	World Harmony	Apr-09	74,200		Time-Charter	Apr-25		\$25,500 min - \$44,000 max(see notes)	
6	Chantal	May-09	74,329		Time-Charter	May-25		\$25,500 min - \$44,000 max(see notes)	
7	Selini (49% owned by FLOPEC)	Jan-09	74,296		Time-Charter	Jan-25		\$25,000 min - \$36,500 max (see notes)	
8	Salamina (49% owned by FLOPEC)	Feb-09	74,251		Time-Charter	Feb-25		\$25,000 min - \$36,500 max (see notes)	
9	Andes	Sep-03	<u>68,439</u>		Spot			Market Rate	
			662,538						
HANDYSIZE (PRODUCTS)									
1	Bosporos (49% owned by FLOPEC)	Aug-07	37,244	1B	Time-Charter	Oct-24		\$15,000	
2	Byzantion (49% owned by FLOPEC)	May-07	37,275	1B	Time-Charter	Oct-24		\$15,000	
3	Aegeas	Apr-07	37,061	1A	Spot			Market rate	
4	Andromeda	Mar-07	<u>37,061</u>	1A	Spot			Market rate	
			148,641						
LNG (LIQUEFIED NATURAL GAS)									
1	Tenergy	Jan-22	93,649		Time-Charter	Jan-27		\$50,000 min plus p/s with \$145,000 max	
2	Maria Energy	Oct-16	<u>93,600</u>		Time-Charter	May-25		\$67,500	
			187,249						
62			7,620,269						
VESSELS UNDER CONSTRUCTION									
Vessel Name	Delivery	Dwt	Price \$m	Extras	Paid to date	Remaining 2024	2025	2026	2027
1 Athens 04 *	Q2 2025	154,350	129.3	0.7	25.9	25.9	78.3		
2 Paris 24 *	Q2 2025	154,350	129.3	0.7	25.9	25.9	78.3		
3 Hull 3431	Q2 2025	157,000	85.5	0.4	17.1	17.1	51.7		
4 Hull 3432	Q4 2025	157,000	85.5	0.4	17.1	8.6	60.2		
5 Hull YZJ2023-1521	Q1 2026	50,000	43.9	0.0	4.4	4.4	8.8	26.3	
6 Hull YZJ2023-1522	Q1 2026	50,000	43.9	0.0	4.4	0.0	13.2	26.3	
7 Anfield *	Q3 2026	154,850	148.0	1.0	14.9	14.9	29.8	89.4	
8 HN1623	Q2 2027	75,000	56.6	0.0	5.7	0.0	0.0	17.0	33.9
9 HN0307383	Q3 2027	73,500	56.0	0.0	0.0	8.4	0.0	11.2	36.4
10 HN0307384	Q4 2027	73,500	56.0	0.0	0.0	8.4	0.0	5.6	42.0
10	VESSELS UNDER CONSTRUCTION:	1,099,550	834.0	3.3	115.3	113.5	320.3	175.8	112.3
72	TOTAL FLEET:	8,719,819							
* The three shuttle tanker newbuildings have long term charters attached to the shipbuilding contracts.									

NOTES TO DATA (July 8, 2024):

Except for any historical information included below, the matters indicated below are forward-looking and involve risks and uncertainties that could cause actual amounts to differ materially from those below. TEN undertakes no obligation to publicly update any forward-looking statements, whether as a result of new information, future events, or otherwise.

Charters with escalation clauses and adjustments:

For accounting purposes, minimum revenue is recognized on a straight line basis for the following vessels:

Ulysses: 1st year \$29,000, 2nd year \$29,500 and 3rd year **\$30,000** with one year option at \$35,000.

Sola TS: 5 years \$24,151 and 2 years at \$21,250, 2 years at **\$25,651** agreed, optional periods 2 years at \$26,651 and 1 year at \$27,651.

Oslo TS: 5 years \$24,151, 6 months at \$16,250 and 2 years at **\$21,250 and 2 years at \$26,651** declared. Optional periods 2 years at \$27,651 and 1 year at \$28,651.

Marathon TS: 5 years at \$23,500 and 2 years at \$22,000, 2 years at **\$26,000** declared. Optional periods, 2 years at \$27,000 and 1 year at \$28,000.

Parthenon TS: 5 years at \$22,500, 2 optional years at \$22,000 and 2 optional years at **\$25,000** declared. Optional periods, 2 years at \$26,000 and 1 year at \$27,000.

Stavanger TS, Bergen TS: 5 years at \$24,151 and 2 years at **\$25,000 and 2 years at \$26,651** declared. Optional periods 2 years at \$27,651 and 1 year at \$28,651.

Elias Tsakos, Thomas Zafiras, Leontios H: 7 years at \$22,000 and 2 years at **\$25,000** declared. Optional periods, 2 years at \$26,000 and 1 year at \$27,000.

Socrates, Selecao: until 15 years old \$13,000 min - \$24,000 max and 2 years **\$25,500 min - \$44,000 max**.

World Harmony, Chantal: 2 years \$13,000 min - \$24,000 max and 2 years **\$25,500 min - \$44,000 max**.

Uraga Princess: 350 days at \$42,000 and 1 year at **\$45,000**.

Mediterranean Voyager: 5 years \$14,225, 3 years at \$13,600 agreed, optional periods 2 years at \$13,825 and 2 years at \$13,825.

Selini, Salamina: 1 year \$15,250 min - \$25,250 max and 1 year **\$25,000 min - \$36,500 max**.

The time-charter rates for the shuttle-tankers **Rio 2016** and **Brasil 2014** have been adjusted and are further adjustable by a rate of \$200 per day to take account of rising expenses until 2028.