



### Company Profile

Costamare Inc. is one of the world's leading owners and providers of containerships for charter. The Company has 52 years of history in the international shipping industry and a fleet of 69 containerships in the water, with a total capacity of approximately 520,000 TEU. The Company also has six newbuild containerships under construction with a total capacity of 18,600 TEU. The Company participates in a lease financing business.

### Share Information<sup>(1)</sup>

NYSE: CMRE	
Recent Price (02/17/2026)	\$17.09
Market Capitalization	\$ 2.06 bn
Current Yield	2.69%
Quarterly Dividend	\$0.115 per share
NYSE: CMRE PRB	
Recent Price (02/17/2026)	\$25.70
NYSE: CMRE PRC	
Recent Price (02/17/2026)	\$26.72
NYSE: CMRE PRD	
Recent Price (02/17/2026)	\$28.00

<sup>(1)</sup>As of February 17, 2026.

### Containership Fleet Profile<sup>(2)</sup>

Vessel Class	Capacity (TEU)	Fleet
VLCS	9,000+	23
Post Panamax	5,100 - 9,000	23
Panamax	3,500 - 5,100	15
Sub Panamax	2,000 - 3,500	10
Feeder	up to 2,000	4
<b>Total</b>		<b>75</b>

<sup>(2)</sup>Includes six newbuild vessels under construction.

### Investment Highlights

- Large, established company with a substantial fleet in the water
- Strong, visible cash flows in the containership segment
- Strong track record of value creation
- Significant purchasing power and balance sheet capacity for organic growth
- A management team with proven track record

### Financial Highlights

(Expressed in thousands of U.S. dollars, except Fleet Data)	2020	2021	2022	2023	2024	2025 <sup>(7)</sup>
<b>Income Statement</b>						
<i>Revenues</i>						
Revenues	\$460,319	\$793,639	\$1,113,859	\$1,511,406	\$2,083,894	\$877,900
Reported Net Income	\$8,877	\$435,121	\$554,692	\$381,019	\$316,334	\$396,547
<i>Adjusted Net Income available to common stockholders<sup>(3)</sup></i>	\$123,671	\$289,873	\$405,274	\$249,006	\$329,650	\$375,616
<b>Balance Sheet</b>						
Total Assets	\$3,010,516	\$4,407,041	\$4,896,229	\$5,287,022	\$5,148,687	\$3,862,662
Total Liabilities	\$1,661,696	\$2,681,142	\$2,735,792	\$2,847,633	\$2,580,081	\$1,703,706
Stockholders' Equity	\$1,348,820	\$1,725,899	\$2,160,437 <sup>(4)</sup>	\$2,439,389 <sup>(5)</sup>	\$2,568,606 <sup>(6)</sup>	\$2,158,956 <sup>(8)</sup>
<b>Fleet Data</b>						
Avg Number of owned Vessels	60.0	83.6	116.7	111.4	105.6	68.3

<sup>(3)</sup>Adjusted Net Income available to common stockholders is a non-GAAP measure and should not be used in isolation or as substitute for Costamare's financial results presented in accordance with U.S. generally accepted accounting principles ("GAAP"). For the definition and reconciliation of Adjusted Net Income available to common stockholders to the most directly comparable financial measure calculated and presented in accordance with GAAP, please refer to the Exhibit I of the respective Q4 earnings releases.

<sup>(4)</sup>Includes a Temporary Equity amount of \$3,487.

<sup>(5)</sup>Includes a Temporary Equity amount of \$629 and Non-controlling interest amount of \$56,229.

<sup>(6)</sup>Includes a Temporary Equity amount of -\$2,453 and Non-controlling interest amount of \$57,545.

<sup>(7)</sup>Due to the spin-off occurred on May 6, 2025, 2025 figures represent continuing operations.

<sup>(8)</sup>Includes a Non-controlling interest amount of \$72,762.

**Recent Developments**

**18 February 2026**

Costamare Inc. Reports Results for the Fourth Quarter and Year Ended December 31, 2025

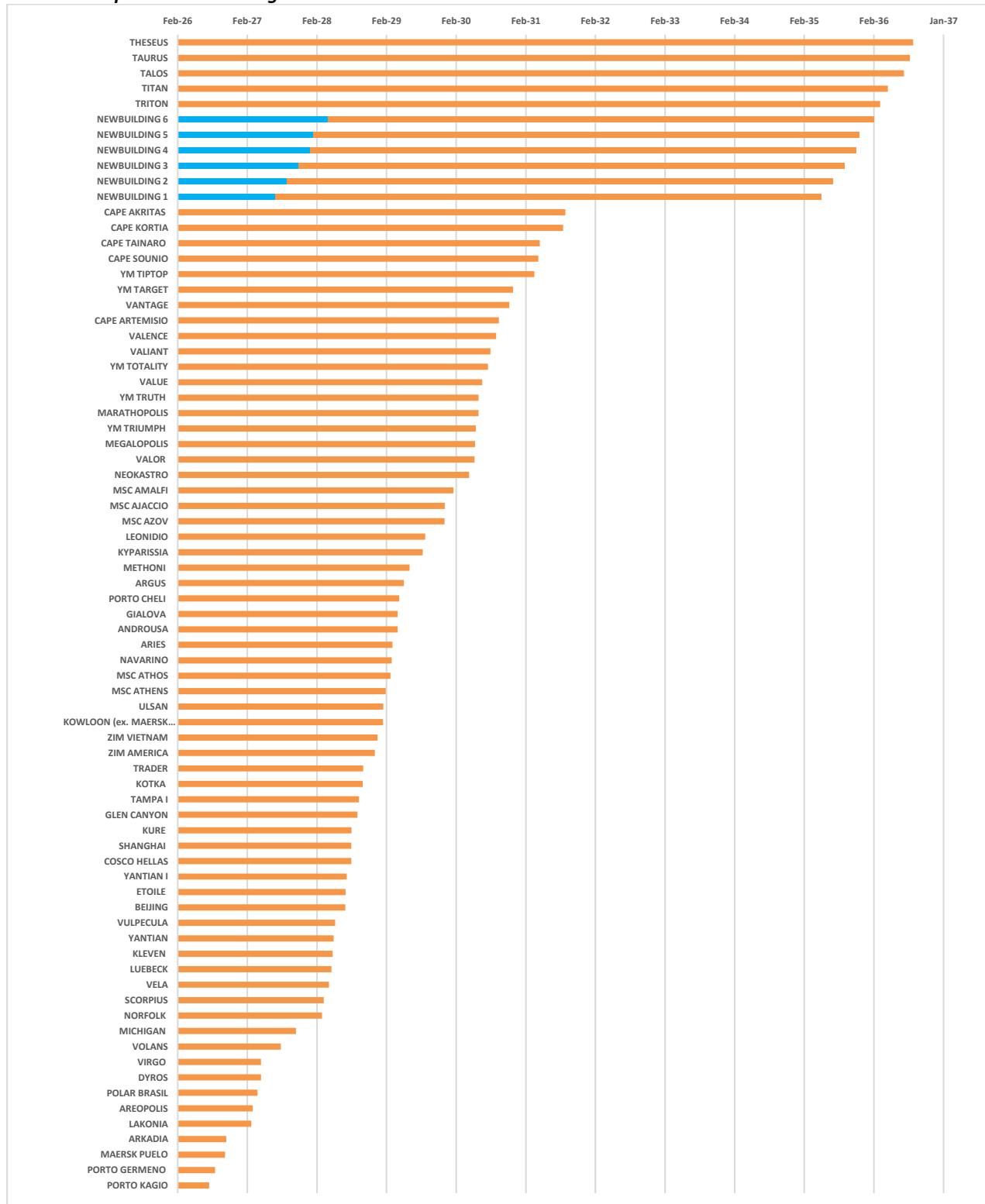
**16 February 2026**

Costamare Inc. Sets the Date for Its Fourth Quarter 2025 Results Release, Conference Call and Webcast

**2 January 2026**

Costamare Inc. Declares Quarterly Dividend on its Preferred and Common Stock

**Containerships Charter Coverage<sup>(7)</sup>**



<sup>(7)</sup>As of February 17, 2026. Assumes earliest redelivery dates (unless otherwise noted) for our containerships only. Please refer to fleet list contained in relevant earnings release for details on our containerships.

## COMPANY CONTACTS

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This Fact Sheet contains "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995. In some cases, you can identify these statements by forward-looking words such as "believe", "intend", "anticipate", "estimate", "project", "forecast", "plan", "potential", "may", "will", "should", "could" and "expect" and similar expressions. These statements are not historical facts, but instead represent only the Company's assumptions, expectations, projections, intentions and beliefs regarding future events, many of which, by their nature, are inherently uncertain and outside of the Company's control. It is possible that actual results may differ, possibly materially, from those anticipated in these forward-looking statements. For a discussion of some of the risks and important factors that could affect future results, see the discussion in the Company's Annual Report on Form 20-F (File No. 001-34934) under the caption "Risk Factors".