

### TANKERSKA NEXT GENERATION d.d

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#### CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY

Ulica Franje Račkog 6, 10 000 Zagreb

#### THE ZAGREB STOCK EXCHANGE

Ivana Lučića 2a, 10 000 Zagreb

#### **CROATIAN NEWS AGENCY**

Marulićev trg 16, 10 000 Zagreb

#### WEBSITE OF THE ISSUER

Listing: Zagreb Stock Exchange, Official Market

ISIN: HRTPNGRA0000 Ticker: TPNG-R-A

LEI: 74780000Y04HB9CIA883 Member State: Republic of Croatia

April 2<sup>nd</sup>, 2020

**Subject: Share Buy-Back Programme** 

- share acquisition notice

Tankerska Next Generation Shipping Joint Stock Company ("Company"), further to the announcement from February 21st, 2020 regarding the launch of the Share Buy-Back Programme, from February 24<sup>th</sup>, 2020 to February 24<sup>th</sup>, 2021, pursuant to the provisions of the Capital Market Act and the Rules of the Zagreb Stock Exchange ("ZSE"), hereby announces that the investment company INTERCAPITAL securities Ltd., in the name and on behalf of the Company, made the following transaction of the Company's treasury shares over the regulated market of the ZSE:

- on March 31st, 2020, a total of 600 shares, identification code TPNG, at a weighted average price of HRK 42.1960 per share, representing 0.0069% of the Company's share capital.

Details of executed transaction are set out in the template, supplementary to this notice.

Subsequently to this acquisition, the Company holds in total 26,323 treasury shares, representing 0.3014% of the share capital.

TANKERSKA NEXT GENERATION

Swift code: PBZGHR2X



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### **INTERCAPITAL** securities Ltd.

Template for notification on acquisition of shares identification code TPNG, in the name and on behalf of TANKERSKA NEXT GENERATION Shipping Joint Stock Company ("TNG")

1	Details of the legal entity filing out the template				
	INTERCAPITAL securities limited liability company for dealing in securities				
	Registered seat: Zagreb, Masarykova 1				
	OIB: 68481874507				
	MBS: 080420080				
	Competent Court: Commercial Court in Zagreb				
2	Reason for the notification				
Ĺ	Acquisition of shares identification code TPNG, in the name and on behalf of TNG, pursuant to Contract on Brokerage Services, for the purpose of execution of the TNG's Share Buy-back Programme				
b)	Initial notification	INITIAL NOTIFICATION			
	/Amendment	[Indication that this is an initial notification or an amendment to prior notifications.			
		In case of amendment, explain the error that this notification is amending.]			
3	Details of the issuer				
a)	Name	TANKERSKA NEXT GENERATION Shipping Joint Stock Company			
b)	LEI	74780000Y04HB9CIA883			
4	Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted				
a)	Description of the financial instrument, type of	Shares			
	instrument	Ordinary shares of the issuer TNG			
	Identification code	Identification code: TPNG			
		ISIN: HRTPNGRA0000			

Swift code: PBZGHR2X

MBS (registration number) 110046753 Commercial Court in Zadar Share capital: 436,667,250.00 HRK paid completely Issued shares: 8,733,345 ordinary shares with no par value The President of Supervisory Board: Ivica Pijaca The Management Board: John Karavanić OIB (personal identification number): 30312968003 VAT identification number: HR30312968003



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b)	Nature of the transaction	Acquisition of shares			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		42.20	200		
		42.40	28		
		42.20	32		
		42.40	150		
		42.00	190		
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 600 Price: 42.1960			
e)	Date of the transaction	2020-03-31			
f)	Place of the transaction Regulated market of Zagreb Stock Exchange				