

## Tankerska Next Generation d.d.

B. Petranovića 4 23 000 Zadar, Croatia Tel. +385 23 202 135 e-mail: tng@tng.hr

www.tng.hr

#### **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

March 31st, 2021

Subject: Share Buy-Back Programme - share acquisition notice

Tankerska Next Generation Shipping Joint Stock Company ("Company"), further to the announcement from November 2nd, 2020 regarding the launch of the Share Buy-Back Programme, from November 2nd, 2020 to November 2nd, 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 29th, 2021, a total of 350 shares, identification code TPNG, at a weighted average price of HRK 45.40 per share, representing 0.0040% of the Company's share capital and
- on March 30th, 2021, a total of 350 shares, identification code TPNG, at a weighted average price of HRK 45.40 per share, representing 0.0040% of the Company's share capital.

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

Subsequently to this acquisitions, the Company holds in total 27,620 treasury shares, representing 0.3163% 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				
_					
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			
3	Details of the issuer	amending.]			
-	Name	TANKEDSKA NEVT CENEDATION Shipping Joint Stock Company			
۱	LEI	TANKERSKA NEXT GENERATION Shipping Joint Stock Company 74780000Y04HB9CIA883			
Ľ		:): section to be repeated for each date and each place where transactions			
Ī	have been conducted	j: section to be repeated for each date and each place where transactions			
a)	Description of the financial	Shares			
	instrument, type of				
	instrument	Ordinary shares of the issuer TNG			
	Identification code	Identification code: TPNG			
	identification code	identification code: TPNG			
		ISIN: HRTPNGRA0000			
b)	Nature of the transaction	Acquisition of shares			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		45.40	350		
47					
u)	Aggregated information				
u)	Aggregated information - Aggregated volume	Aggregated volume: 350			
uj		Aggregated volume: 350 Price: 45.40			
	- Aggregated volume - Price	Price: 45.40			
e)	- Aggregated volume		,		



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	INTERCAPITAL securities limited liability company for dealing in securities					
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	Registered seat: Zagreb, Masarykova 1					
	OIB: 68481874507					
	MBS: 080420080					
	Competent Court: Commercial Court in Zagreb					
2	Reason for the notification					
a)	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)						
/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	umenamy.j				
_	Name	TANKERSKA NEXT GENERATION Shipping Joint Stock Company				
b)	LEI	74780000Y04HB9CIA883				
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a)	Description of the financial	Shares				
	instrument, type of					
	instrument	Ordinary shares of the issuer TNG				
	Identification code	Identification code: TPNG				
		ISIN: HRTPNGRA0000				
b)	Nature of the transaction	Acquisition of shares				
<u> </u>	Price(s) and volume(s)	Price(s)	Volume(s)			
ς,	rrice(3) and volume(3)	45.40	99			
		45.40	251			
d)	Aggregated information	Aggregated volumes 250				
	- Aggregated volume - Price	Aggregated volume: 350 Price: 45.40				
	THEC	1 1166. 43.40				
e)	Date of the transaction	2021-03-30				
f)	Place of the transaction	Regulated market of Zagreb Stock Exchange				
<u>'</u>		1 - 5				