

# 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

September 29<sup>th</sup>, 2022

**Subject: Notification about acquirement of shares** 

Tankerska Next Generation d.d. (TNG d.d.) announces that on September 26th, 2022 Tankerska plovidba d.d., from Zadar, Božidara Petranovića 4, acquired 96,800 shares without nominal value, of the company Tankerska Next Generation from Zadar, Božidara Petranovića 4, ticker: TPNG, on the regulated market of the Zagreb Stock Exchange, at the average selling price of HRK 75.00 per share and that on September 27th, 2022 Tankerska plovidba d.d., from Zadar, Božidara Petranovića 4, acquired 954,453 shares without nominal value, of the company Tankerska Next Generation from Zadar, Božidara Petranovića 4, ticker: TPNG, on the regulated market of the Zagreb Stock Exchange, at the average selling price of HRK 77.9402 per share.

The prescribed information on the provided template is given below.

TANKERSKA NEXT GENERATION d.d.

OIB (personal identification number): 30312968003 VAT identification number: HR30312968003



1	Details of the person associated	discharging managerial responsibilities/person closely				
(a)	lme i prezime	TANKERSKA PLOVIDBA, brodarsko dioničko društvo				
2	Reason for the notificati	ion				
(a)	Position/status	Notification concerning a person closely associated with the persons discharging managerial responsibilities:				
		- Mario Pavić, deputy president of the Supervisory Board of TANKERSKA NEXT GENERATION d.d. and president of Management board of TANKERSKA PLOVIDBA d.d.				
		- Nikola Koščica, member of the Supervisory Board of TANKERSKA NEXT GENERATION d.d. and member of Management board of TANKERSKA PLOVIDBA d.d.				
		- Ivica Pijaca, president of the Supervisory Board of TANKERSKA NEXT GENERATION d.d. and deputy president of Supervisory board of TANKERSKA PLOVIDBA d.d.				
(b)	Initial notification/Amendment	Initial notification.				
3	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
(a)	Name	TANKERSKA NEXT GENERATION, brodarsko dioničko društvo				
b)	LEI	74780000Y04HB9CIA883				
ı	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted.					
a)	Description of the financial instrument, type of instrument	Ordinary share.				



	Identification code	Ticker: TPNG-R-A  ISIN: HRTPNGRA0000			
(b)	Nature of transaction	Acquisition of shar	es.		
		Ordinary share of the issuer TANKERSKA NEXT GENERATION d.d. with voting right TPNG, listed on ZSE.			
		* The transaction is not linked to the exercise of a share option programme.			
(c)	Price(s) and volume(s)	Price (s)	Volumen(s)		
		75,0000	96.800		
(d)	Aggregated information				
	- Agregated volume	Agregated volume: 96.800			
	- Price				
		Price:	75,0000 HRK		
(e)	Date of the transaction	26.09.2022			
(f)	Place of the transaction	XZAG Zagrebačka b	urza		
(a)	Description of the financial instrument, type of instrument	Ordinary share.			
	Identification code	Ticker: TPNG-R-A			
		ISIN: HRTPNGRA0000			
(b)	Nature of transaction	Acquisition of shares.			
			of the issuer TANKERSKA NEXT		
		GENERATION d.d. w	ith voting right TPNG, listed on ZSE.		
		* The transaction is not linked to the exercise of a share option programme.			
( )	Duty (1)				
(c)	Price(s) and volume(s)	Price (s)	Volumen(s)		
		75,0000	12.061		
		75,4000	140		
		75,6000	8.200		
		75,8000	100		
		77,0000	603		
		78,0000	933.349		



(d)	Aggregated information			
	- Agregated volume	Agregated volume:	954.453	
	- Price			
		Price:	77,9402 HRK	
(e)	Date of the transaction	27.09.2022		741
(f)	Place of the transaction	XZAG Zagrebačka burza		

TANKERSKA PLOVIDBA d.d. President of the Management Bord Mario Pavić

TANKERSKA PLOVIDBA d.d. ZADAR 4