



## **Tankerska Next Generation d.d.**

B. Petranovića 4  
23 000 Zadar, Croatia  
[www.tng.hr](http://www.tng.hr)

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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: H RTPNGRA0000

Ticker: TPNG-R-A

LEI: 74780000Y04HB9CIA883

Member State: Republic of Croatia

April 7th, 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 April 1st, 2021, a total of 199 shares, identification code TPNG, at a weighted average price of HRK 45.40 per share, representing 0.0023% of the Company's share capital and
- on April 6th, 2021, a total of 200 shares, identification code TPNG, at a weighted average price of HRK 45.40 per share, representing 0.0023% 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 28,019 treasury shares, representing 0.3208% of the share capital.

TANKERSKA NEXT GENERATION

Tankerska Next Generation Shipping Joint Stock Company  
Božidara Petranovića 4, 23 000 Zadar, Croatia  
Short name of the company: Tankerska Next Generation Inc.  
Incorporated 22 August 2014  
Company's Bank Account:  
Privredna Banka Zagreb Inc., Zagreb  
IBAN HR86 2340 0091 1106 7758 7  
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

**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")

<b>1</b>	<b>Details of the legal entity filing out the template</b>					
	INTERCAPITAL securities limited liability company for dealing in securities Registered seat: Zagreb, Masarykova 1 OIB: 68481874507 MBS: 080420080 Competent Court: Commercial Court in Zagreb					
<b>2</b>	<b>Reason for the notification</b>					
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)	Initial notification /Amendment	<b>INITIAL NOTIFICATION</b>  <i>[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.]</i>				
<b>3</b>	<b>Details of the issuer</b>					
a)	Name	TANKERSKA NEXT GENERATION Shipping Joint Stock Company				
b)	LEI	74780000Y04HB9CIA883				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument	Shares  Ordinary shares of the issuer TNG				
	Identification code	Identification code: TPNG  ISIN: H RTPNGRA0000				
b)	Nature of the transaction	Acquisition of shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>45.40</td> <td>199</td> </tr> </tbody> </table>	Price(s)	Volume(s)	45.40	199
Price(s)	Volume(s)					
45.40	199					
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 199 Price: 45.40				
e)	Date of the transaction	2021-04-01				
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange</i>				

**INTERCAPITAL securities Ltd.**

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45.40	200					
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 200 Price: 45.40				
e)	Date of the transaction	2021-04-06				
f)	Place of the transaction	Regulated market of Zagreb Stock Exchange				