

**TANKERSKA NEXT GENERATION d.d**

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

Tel. +385 23 202 135  
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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

February 26<sup>th</sup>, 2020

**Subject: Share Buy-Back Programme  
- share acquisition notice**

Tankerska Next Generation Shipping Joint Stock Company („Company“), further to the announcement from February 21<sup>st</sup>, 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 transactions of the Company's treasury shares over the regulated market of the ZSE:

- on February 24<sup>th</sup>, 2020, a total of 1,200 shares, identification code TPNG, at a weighted average price of HRK 44.00 per share, representing 0.0137% of the Company's share capital,
- on February 25<sup>th</sup>, 2020, a total of 600 shares, identification code TPNG, at a weighted average price of HRK 40.00 per share, representing 0.0069% of the Company's share capital.

Details of executed transactions are set out in the templates provided as an attachment to this notice.

Subsequently to these acquisitions, the Company holds in total 15,000 treasury shares, representing 0.1718% 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



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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")**

<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 Identification code	Shares Ordinary shares of the issuer TNG Identification code: TPNG ISIN: HRTPNGRA0000
b)	Nature of the transaction	Acquisition of shares

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c)	Price(s) and volume(s)	<b>Price(s)</b>
		<b>Volume(s)</b>
		44.00
		100
		200
		44.00
		300
		44.00
		600
d)	Aggregated information	
	- Aggregated volume	Aggregated volume: 1,200
	- Price	Price: 44.00
e)	Date of the transaction	2020-02-24
f)	Place of the transaction	Regulated market of Zagreb Stock Exchange

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b)	Nature of the transaction	Acquisition of shares
c)	Price(s) and volume(s)	<b>Price(s)</b>
		<b>Volume(s)</b>
		40.00
		532
		40.00
		68
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 600 Price: 40.00
e)	Date of the transaction	2020-02-25
f)	Place of the transaction	Regulated market of Zagreb Stock Exchange

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