

### TANKERSKA NEXT GENERATION d.d.

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e-mail: tng@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 3<sup>rd</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 February 28<sup>th</sup>, 2020, a total of 1,737 shares, identification code TPNG, at a weighted average price of HRK 43.7347 per share, representing 0.0199% of the Company's share capital.

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

Subsequently to this acquisition, the Company holds in total 17,337 treasury shares, representing 0.1985% of the share capital.

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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	MBS: 080420080					
	Competent Court: Commercial Court in Zagreb						
2	Reason for the notification	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						
,	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						
_	Name	TANKERSKA NEXT GENERATION Shipping Joint Stock Company					
	LEI	74780000Y04HB9CIA883					
4		s): section to be repeated for each date and each place where transactions have					
a)	Description of the financial						
	instrument, type of						
	instrument	Ordinary shares of the issuer TNG					
	Identification code	Identification code: TPNG					
		ISIN: HRTPNGRA0000					
b)	Nature of the transaction	n Acquisition of shares					
c)	Price(s) and volume(s)	Price(s)	Volume(s)				
		44,00	505				
		44,00	120				
		43,00	120				
		43,20	86				

Swift code: PBZGHR2X



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	43,20	81
	44,00	200
	43,40	119
	43,80	139
	44,00	130
	43,80	128
	43,20	85
	43,40	24
d) Aggregated information		
- Aggregated volume - Price	Aggregated volume: 1,737 Price: 43.7347	
e) Date of the transaction	2020-02-28	
f) Place of the transaction	Regulated market of Zagreb Stock Exchange	