



TANKERSKA NEXT GENERATION d.d.

B. Petranovića 4
23 000 Zadar, Croatia
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

November 23rd, 2020

**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 November 19th, 2020, a total of 597 shares, identification code TPNG, at a weighted average price of HRK 44.8281 per share, representing 0.0068% of the Company's share capital.

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

Subsequently to this acquisition, the Company holds in total 26,920 treasury shares, representing 0.3082% 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")

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	
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	INITIAL NOTIFICATION <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>
3	Details of the issuer	
a)	Name	TANKERSKA NEXT GENERATION Shipping Joint Stock Company
b)	LEI	74780000Y04HB9CIA883
4	Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Shares Ordinary shares of the issuer TNG Identification code: TPNG ISIN: H RTPNGRA0000
b)	Nature of the transaction	Acquisition of shares

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c)	Price(s) and volume(s)	Price(s)	Volume(s)
		43.00	80
		45.40	268
		44.80	249
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 597 Price: 44.8281	
e)	Date of the transaction	2020-11-19	
f)	Place of the transaction	Regulated market of Zagreb Stock Exchange	

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