

Exchange Data International - Readable Corporate Action Notice

Notice Reference: DIV-2295629 - Produced on: 29 November 2021 17:53 UK time

Format Styles: Newly added value - ~~Previous value~~ - Core field value

- REFERENCE DATA -

American Shipping Company ASA Ordinary Shares

Security Type : **Equity Shares**
Isin : **NO0010272065**
Incorporation Country : Norway
Listing Country : Norway
Market : Oslo Bors
Local Code : AMSC
Trading Currency : Norwegian Krone
Total listings in all markets : 8

- EVENT DATA -

Event Name : **Dividend**
Event Number : 2295629
Notice Status : **Deleted by EDI Archived Notice**
First Created on : 21 August 2021
Last Changed on : 29 November 2021 17:53 UK time ~~25 August 2021 08:16 UK time~~
Event Grouping : **Distribution**
Shareholder Participation : Mandatory
Ex Date : ~~26 August 2021~~
Record Date : 27 August 2021
Pay Date : ~~3 September 2021~~
Financial Year End Date : 31 December 2020
Declaration Date : 20 August 2021
Period End Date : 31 December 2020
Marker : Final
Frequency : Annual

- RECORD DATE LINKED EVENTS -

Priority/Event/Notice Reference : 1 / Dividend / DIV-2295629 - **THIS NOTICE**
Priority/Event/Notice Reference : 1 / Return of Capital / RCAP-22459

- PAYMENT OPTIONS -

Payment Option/Part : 1/1
Option Type : **Cash**
Default Option : **No**
Cash Pay Type : Credit
Rate Currency : **US \$**
Gross Dividend : **0.1**
Net Dividend : **0.1**
Cash Pay Date : ~~3 September 2021~~

- DOCUMENT NOTES -

Main Narrative Text

(Changes found - Previous/Current text length: 989/1055)

(As on 24/08/2021) NO_DIVS
ISIN NO0010272065
exchgcd NOOB
localcode AMSC
issuename AMERICAN SHIPPING COMPANY ASA
securitydesc ORDINARY SHARES
recdate 27/08/2021
exdate 26/08/2021
cashpaydate 03/09/2021
divperiodcd ANL
Declarationdate 24/08/2021
optiontype C
curencd USD
grossdividend 0.1
netdividend 0.1

(As on 21/08/2021) NOCLQA_85932
American Shipping Company ASA - Key information relating to the cash dividend to be paid by
AMSC
20/08/2021
Lysaker, 20 August 2021

Dividend amount: USD 0.10 per share

Declared currency: USD

Last day including right: 25 August 2021

Ex-date: 26 August 2021

Record date: 27 August 2021

Payment date: on or about 3 September 2021

Date of approval: 19 August 2021

End Of Notice