

Exchange Data International - Readable Corporate Action Notice

Notice Reference: RCAP-22459 - 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 : **Return of Capital**
Event Number : 22459
Notice Status : **New Notice**
First Created on : 29 November 2021
Last Changed on : 29 November 2021 17:53 UK time
Event Grouping : **Distribution**
Shareholder Participation : Mandatory
Effective Date : 26 August 2021
Record Date : 27 August 2021
Pay Date : 3 September 2021

- RECORD DATE LINKED EVENTS -

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

- PAYMENT OPTIONS -

Payment Option/Part : 1/1
Option Type : **Cash**
Default Option : No
Cash Pay Type : Credit
Rate Currency : **Norwegian Krone**
Cash Back : **0.8872**
Cash Pay Date : 3 September 2021

- DOCUMENT NOTES -

Main Narrative Text

(As on 29/11/2021) NOCLQA_90036

Reference is made to the Company's Q2 2021 report, regarding the Board's authorization to pay a quarterly dividend of USD 0.10 per share to the shareholders of AMSC on record as of 27 August 2021. The shares in American Shipping Company ASA will be traded ex dividend USD 0.10 as from today, 26 August 2021. The NOK amount per share will be 0.8872 and will be paid on or about 3 September 2021. The dividend is classified as a return of paid in capital.

(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