



SPAFID CONNECT

Informazione Regolamentata n. 0912-14-2020	Data/Ora Ricezione 20 Marzo 2020 18:30:44	MTA - Star
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Societa' : D'AMICO INTERNATIONAL SHIPPING S.A.

Identificativo : 129189

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 20 Marzo 2020 18:30:44

Data/Ora Inizio : 20 Marzo 2020 18:35:21

Diffusione presunta

Oggetto : DIS_Execution of the Buy back program_March 20th 2020

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - March 20th, 2020 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between March 13th and March 19th 2020, n. 1,500,000 own shares (representing 0.121% of the outstanding share capital of the Company) were repurchased on the regulated market managed by Borsa Italiana S.p.A. at the average price of Euro 0.0703 and for a total consideration of Euro 105,434.40.

As at March 20th, 2020, d'Amico International Shipping S.A. holds nr. 10,142,027 own shares, representing 0.82% of its outstanding share capital.

The transactions were made and coordinated by an independent equity broker duly engaged for this purpose, Equita SIM S.p.A., in compliance with the Board of Directors resolution of 13th of November 2019 and under the authorization to purchase own shares approved by DIS Shareholders' Meeting on 20th April 2016 (as reminded by means of a press release issued on 13th November 2019).

More information about the daily purchases of DIS' treasury shares (ISIN code LU0290697514) can be found below in aggregated form and in details as per Annex A enclosed.

Date	Volume	Average Price (Euro)	Consideration (euro)
13/03/2020	318,659	0.0775	24,685.52
16/03/2020	581,341	0.0690	40,140.47
17/03/2020	285,000	0.0671	19,136.00
18/03/2020	165,000	0.0675	11,131.40
19/03/2020	150,000	0.0689	10,341.00

From today this press release is available on the Investor Relations section of the Company's website, disclosed through the e-market SDIR circuit, filed with Commission de Surveillance du Secteur Financier (CSSF) and stored at Borsa Italiana S.p.A. through the e-market STORAGE system and at Société de la Bourse de Luxembourg S.A. in its quality of OAM (Officially Appointed Mechanism).



d'Amico
INTERNATIONAL SHIPPING S.A.

d'Amico International Shipping S.A. is a subsidiary of d'Amico Società di Navigazione S.p.A., one of the world's leading privately-owned marine transportation companies, and operates in the product tankers sector, comprising vessels that typically carry refined petroleum products, chemical and vegetable oils. d'Amico International Shipping S.A. indirectly controls, either through ownership or charter arrangements, a modern, high-tech and double-hulled fleet, ranging from 35,000 to 75,000 deadweight tons. The Company has a history and a long tradition of family enterprise and a worldwide presence with offices in key market maritime centres (London, Dublin, Stamford, Monaco and Singapore). The company's shares are listed on the Milan Stock Exchange under the ticker symbol 'DIS.MI'.

Investor Relations

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ANNEX A

Date	Volume	Price (Euro)	Time
13/03/2020	10,000	0.0753	10.04.09
13/03/2020	5,177	0.076	10.16.00
13/03/2020	4,823	0.076	10.33.34
13/03/2020	1,660	0.08	13.49.42
13/03/2020	8,340	0.08	13.49.48
13/03/2020	10,000	0.079	14.42.12
13/03/2020	9,875	0.0781	16.06.39
13/03/2020	24,125	0.0781	16.06.39
13/03/2020	40,000	0.0778	16.49.23
13/03/2020	3,114	0.0776	16.50.45
13/03/2020	68,886	0.0776	16.50.45
13/03/2020	36,000	0.0775	16.52.29
13/03/2020	12,524	0.0773	16.54.59
13/03/2020	12,966	0.0773	17.01.12
13/03/2020	4,510	0.0773	17.07.38
13/03/2020	11,848	0.0768	17.13.35
13/03/2020	32,200	0.077	17.15.47
13/03/2020	4,259	0.0768	17.24.47
13/03/2020	9,693	0.0768	17.26.22
13/03/2020	39	0.076	17.35.13
13/03/2020	8,620	0.076	17.35.13
Date	Volume	Price (Euro)	Time
16/03/2020	32,949	0.0685	09.10.30
16/03/2020	14,000	0.0739	10.50.26
16/03/2020	50,000	0.072	11.44.50
16/03/2020	20,000	0.0705	11.44.50
16/03/2020	28,392	0.0685	11.56.10
16/03/2020	7,700	0.0692	12.13.45
16/03/2020	20,000	0.069	12.33.12
16/03/2020	13,000	0.069	12.37.19
16/03/2020	26,500	0.0692	12.43.46
16/03/2020	10,062	0.0692	12.51.45
16/03/2020	5,738	0.0692	12.59.29



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16/03/2020	13,000	0.0699	13.35.10
16/03/2020	12,453	0.069	14.10.02
16/03/2020	15,000	0.0693	14.15.39
16/03/2020	13,000	0.0693	14.16.17
16/03/2020	10,700	0.0693	14.17.47
16/03/2020	2,300	0.069	14.18.22
16/03/2020	2,247	0.069	14.19.44
16/03/2020	33,500	0.068	14.34.05
16/03/2020	2,500	0.068	14.36.18
16/03/2020	48,300	0.068	14.46.15
16/03/2020	7,255	0.0675	15.05.21
16/03/2020	7,927	0.0675	15.05.21
16/03/2020	24,818	0.0675	15.07.12
16/03/2020	15,636	0.0686	15.51.33
16/03/2020	40,000	0.0686	15.54.48
16/03/2020	4,364	0.0686	16.02.54
16/03/2020	50,000	0.0699	16.21.25
16/03/2020	610	0.067	17.22.19
16/03/2020	51	0.067	17.22.19
16/03/2020	1,195	0.067	17.22.19
16/03/2020	22,500	0.067	17.22.19
16/03/2020	3,196	0.067	17.22.19
16/03/2020	6,561	0.067	17.22.19
16/03/2020	15,887	0.067	17.22.19
Date	Volume	Price (Euro)	Time
17/03/2020	9,810	0.069	09.25.14
17/03/2020	812	0.069	09.30.12
17/03/2020	19,216	0.069	09.30.47
17/03/2020	162	0.069	09.35.27
17/03/2020	3,138	0.0664	10.42.29
17/03/2020	5,748	0.0664	10.42.29
17/03/2020	30,760	0.0674	11.29.12
17/03/2020	11,144	0.0674	11.33.01
17/03/2020	8,096	0.0674	11.50.10
17/03/2020	3,265	0.0672	11.50.53
17/03/2020	5,748	0.0672	11.50.53
17/03/2020	40,987	0.0672	11.51.21
17/03/2020	45,000	0.0667	13.33.23
17/03/2020	6,160	0.0671	14.42.08



17/03/2020	7,184	0.0671	14.42.08
17/03/2020	3,336	0.0671	14.42.08
17/03/2020	38,320	0.0668	16.17.04
17/03/2020	14,990	0.0665	16.30.37
17/03/2020	13,378	0.0665	17.29.45
17/03/2020	6,632	0.0665	17.29.49
17/03/2020	11,114	0.0664	17.29.49
Date	Volume	Price (Euro)	Time
18/03/2020	14,493	0.0687	10.35.26
18/03/2020	1,000	0.0687	10.35.43
18/03/2020	14,507	0.0687	10.36.16
18/03/2020	20,000	0.0687	10.49.00
18/03/2020	17,055	0.0683	12.33.24
18/03/2020	30,000	0.0672	13.17.19
18/03/2020	25,000	0.0668	16.12.11
18/03/2020	10,000	0.0664	17.17.01
18/03/2020	15,358	0.0664	17.24.06
18/03/2020	2,587	0.0664	17.29.38
18/03/2020	15,000	0.066	17.29.45
Date	Volume	Price (Euro)	Time
19/03/2020	24,999	0.0695	10.27.01
19/03/2020	5,001	0.0695	10.27.01
19/03/2020	12,000	0.0686	13.08.11
19/03/2020	10,418	0.0686	13.08.11
19/03/2020	7,582	0.0686	13.28.20
19/03/2020	7,418	0.0686	14.26.04
19/03/2020	1	0.0686	14.26.04
19/03/2020	14,069	0.0688	15.53.06
19/03/2020	15,931	0.0688	15.54.24
19/03/2020	22,581	0.0686	15.54.24
19/03/2020	25,808	0.0692	16.44.56
19/03/2020	4,192	0.0692	17.04.54

Fine Comunicato n.0912-14

Numero di Pagine: 7