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CONNECT

Informazione Regolamentata n. 0912-54-2020	Data/Ora Ricezione 01 Dicembre 2020 13:01:53	MTA - Star
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Societa' : D'AMICO INTERNATIONAL SHIPPING
S.A.

Identificativo : 139938

Informazione

Regolamentata

Nome utilizzatore : DAMICOTANKERSN01 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 01 Dicembre 2020 13:01:53

Data/Ora Inizio : 01 Dicembre 2020 13:05:19

Diffusione presunta

Oggetto : DIS_Execution of the Buy back
program_Dec 01st 2020

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 01st, 2020 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between November 23rd and November 30th 2020, n. 1,377,189 own shares (representing 0.111% 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 0.0964 and for a total consideration of Euro 132,711.58.

As at December 01st, 2020, d’Amico International Shipping S.A. holds nr. 11,519,216 own shares, representing 0.93% 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)
23/11/2020	230,000	0.0922	21,206.00
24/11/2020	90,000	0.0932	8,388.00
25/11/2020	355,000	0.0978	34,719.00
26/11/2020	232,000	0.0970	22,504.00
27/11/2020	220,189	0.0983	21,644.58
30/11/2020	250,000	0.0970	24,250.00

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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d'Amico
INTERNATIONAL SHIPPING S.A.

ANNEX A

Date	Volume	Price (Euro)	Time
23/11/2020	29,348	0.0932	10:09:42
23/11/2020	652	0.0932	10:41:00
23/11/2020	12,482	0.0931	10:41:00
23/11/2020	27,518	0.0931	10:44:33
23/11/2020	6,612	0.0929	10:44:33
23/11/2020	21,500	0.0929	11:25:47
23/11/2020	1,888	0.0929	11:46:52
23/11/2020	25,000	0.0918	12:32:54
23/11/2020	13,894	0.0918	13:38:11
23/11/2020	6,106	0.0918	13:44:27
23/11/2020	15,000	0.0915	13:44:27
23/11/2020	37,610	0.0912	14:52:15
23/11/2020	10,579	0.0912	15:26:54
23/11/2020	1,811	0.0912	16:11:02
23/11/2020	1,877	0.0913	17:28:54
23/11/2020	18,123	0.0913	17:29:45
Date	Volume	Price (Euro)	Time
24/11/2020	2,390	0.0924	09:02:34
24/11/2020	8,000	0.0928	09:29:57
24/11/2020	2,000	0.0928	09:31:55
24/11/2020	14,620	0.0924	10:27:09
24/11/2020	10,380	0.0924	10:32:57
24/11/2020	29,920	0.0923	10:34:09
24/11/2020	22,690	0.0956	16:10:23
Date	Volume	Price (Euro)	Time
25/11/2020	70,000	0.0993	09:55:10
25/11/2020	1,898	0.0986	09:56:50
25/11/2020	78,102	0.0986	10:26:24
25/11/2020	30,000	0.0976	10:58:25
25/11/2020	26,547	0.0976	11:16:21
25/11/2020	23,453	0.0976	11:39:37
25/11/2020	30,000	0.0972	12:15:10
25/11/2020	18,255	0.0967	14:03:41
25/11/2020	1,000	0.0967	14:22:10



25/11/2020	745	0.0967	15:58:16
25/11/2020	48,975	0.096	16:46:11
25/11/2020	1,025	0.096	16:54:54
25/11/2020	23,963	0.0964	17:12:35
25/11/2020	1,037	0.0964	17:22:19
Date	Volume	Price (Euro)	Time
26/11/2020	9,786	0.0964	10:25:45
26/11/2020	43,378	0.0964	10:25:45
26/11/2020	1,836	0.0964	10:27:18
26/11/2020	45,391	0.0969	12:44:56
26/11/2020	14,609	0.0969	13:00:48
26/11/2020	11,259	0.0968	14:40:01
26/11/2020	7,000	0.0968	15:05:36
26/11/2020	15,000	0.0977	16:36:45
26/11/2020	35,000	0.0974	16:37:57
26/11/2020	30,894	0.0974	16:40:54
26/11/2020	295	0.0974	16:54:55
26/11/2020	323	0.0974	16:54:55
26/11/2020	229	0.0974	16:54:55
26/11/2020	2,000	0.0968	17:16:03
26/11/2020	15,000	0.0968	17:16:08
Date	Volume	Price (Euro)	Time
27/11/2020	19,453	0.099	09:58:50
27/11/2020	10,000	0.099	09:59:39
27/11/2020	7,377	0.099	10:00:56
27/11/2020	15,000	0.0985	11:08:17
27/11/2020	42,037	0.0985	11:08:17
27/11/2020	2,963	0.0985	11:09:39
27/11/2020	2,346	0.0982	11:13:59
27/11/2020	22,654	0.0982	11:24:18
27/11/2020	6,000	0.0979	12:21:02
27/11/2020	4,000	0.0979	12:21:02
27/11/2020	9,745	0.0977	12:27:04
27/11/2020	10,500	0.0977	12:27:04
27/11/2020	262	0.0977	12:28:01
27/11/2020	9,616	0.0982	13:37:33
27/11/2020	10,000	0.0982	14:28:26
27/11/2020	15,384	0.0982	14:48:09



27/11/2020	30,000	0.098	15:09:44
27/11/2020	1,363	0.0977	16:54:58
27/11/2020	1,489	0.098	17:26:05
Date	Volume	Price (Euro)	Time
30/11/2020	25,000	0.0974	11:20:07
30/11/2020	50,000	0.0971	12:42:25
30/11/2020	18,586	0.097	12:42:25
30/11/2020	5,599	0.097	12:42:25
30/11/2020	3,557	0.097	12:42:27
30/11/2020	20,170	0.097	13:12:52
30/11/2020	3,153	0.097	13:12:57
30/11/2020	23,789	0.097	13:29:37
30/11/2020	146	0.097	13:32:20
30/11/2020	20,180	0.097	16:15:57
30/11/2020	29,677	0.097	16:22:00
30/11/2020	143	0.097	16:27:05
30/11/2020	1,221	0.0968	16:54:55
30/11/2020	1,172	0.0968	16:54:55
30/11/2020	144	0.0968	16:54:59
30/11/2020	22,463	0.0968	16:55:12
30/11/2020	21,920	0.0963	17:35:52
30/11/2020	2,538	0.0963	17:35:52
30/11/2020	542	0.0963	17:35:52

Fine Comunicato n.0912-54

Numero di Pagine: 7