



SPAFID
CONNECT

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| Informazione Regolamentata n. 0912-56-2020 | Data/Ora Ricezione 09 Dicembre 2020 15:58:16 | MTA - Star |
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Societa' : D'AMICO INTERNATIONAL SHIPPING
S.A.

Identificativo : 140182

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 09 Dicembre 2020 15:58:16

Data/Ora Inizio : 09 Dicembre 2020 16:00:12

Diffusione presunta

Oggetto : DIS_Execution of the Buy back
program_Dec 09th 2020

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 09th, 2020 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between December 01st and December 08th 2020, n. 1,003,282 own shares (representing 0.081% 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 0.0951 and for a total consideration of Euro 95,457.53.

As at December 08th, 2020, d’Amico International Shipping S.A. holds nr. 12,522,498 own shares, representing 1.01% 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) |
|------------|---------|----------------------|----------------------|
| 01/12/2020 | 227,000 | 0.0988 | 22,427.60 |
| 02/12/2020 | 423,000 | 0.0950 | 40,185.00 |
| 03/12/2020 | 160,000 | 0.0926 | 14,816.00 |
| 04/12/2020 | 90,000 | 0.0944 | 8,496.00 |
| 08/12/2020 | 103,282 | 0.0923 | 9,532.93 |

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

d'Amico International Shipping S.A

Anna Franchin - Investor Relations Manager

Tel: +35 2 2626292901

Tel: +37 7 93105472

E-mail: ir@damicointernationalshipping.com

Capital Link

New York - Tel. +1 (212) 661-7566

London - Tel. +44 (0) 20 7614-2950

E-Mail: damicotankers@capitalink.com

Media Relations

Havas PR Milan

Marco Fusco

Tel.: +39 0285457029

E-Mail: marco.fusco@havaspr.com

Antonio Buoizzi

Tel.: +39 320.0624418

E-Mail: antonio.buoizzi@havaspr.com


ANNEX A

| Date | Volume | Price (Euro) | Time |
|------------|--------|--------------|----------|
| 01/12/2020 | 40,000 | 0.0969 | 10:11:35 |
| 01/12/2020 | 30,000 | 0.097 | 12:23:21 |
| 01/12/2020 | 2,000 | 0.0968 | 12:26:59 |
| 01/12/2020 | 25,000 | 0.0968 | 12:40:39 |
| 01/12/2020 | 10,000 | 0.1008 | 14:17:31 |
| 01/12/2020 | 57,000 | 0.1008 | 14:36:53 |
| 01/12/2020 | 10,000 | 0.0995 | 15:00:02 |
| 01/12/2020 | 15,000 | 0.0995 | 15:03:42 |
| 01/12/2020 | 8,000 | 0.0995 | 15:08:52 |
| 01/12/2020 | 673 | 0.0996 | 15:20:22 |
| 01/12/2020 | 20,000 | 0.0996 | 15:22:08 |
| 01/12/2020 | 9,327 | 0.0996 | 15:41:13 |
| Date | Volume | Price (Euro) | Time |
| 02/12/2020 | 27,300 | 0.098 | 09:12:06 |
| 02/12/2020 | 34,867 | 0.0978 | 09:18:35 |
| 02/12/2020 | 133 | 0.0978 | 09:18:46 |
| 02/12/2020 | 25,700 | 0.0974 | 10:18:43 |
| 02/12/2020 | 58,500 | 0.0967 | 11:01:50 |
| 02/12/2020 | 26,500 | 0.0954 | 11:30:49 |
| 02/12/2020 | 6,670 | 0.0937 | 11:39:56 |
| 02/12/2020 | 4,900 | 0.0937 | 11:39:56 |
| 02/12/2020 | 9,724 | 0.0937 | 11:39:56 |
| 02/12/2020 | 4,903 | 0.0942 | 11:47:22 |
| 02/12/2020 | 9,660 | 0.0942 | 11:47:22 |
| 02/12/2020 | 14,143 | 0.0942 | 11:47:22 |
| 02/12/2020 | 15,000 | 0.0937 | 12:56:15 |
| 02/12/2020 | 9,524 | 0.0937 | 12:56:15 |
| 02/12/2020 | 476 | 0.0937 | 12:57:37 |
| 02/12/2020 | 19,745 | 0.0938 | 14:11:03 |
| 02/12/2020 | 15,194 | 0.0938 | 14:11:19 |
| 02/12/2020 | 5,061 | 0.0938 | 14:11:39 |
| 02/12/2020 | 25,000 | 0.0934 | 14:11:39 |
| 02/12/2020 | 30,000 | 0.0932 | 14:39:50 |
| 02/12/2020 | 3,990 | 0.0932 | 14:55:24 |



| 02/12/2020 | 5,817 | 0.0932 | 14:55:24 |
|------------|--------|--------------|----------|
| 02/12/2020 | 9,806 | 0.0932 | 14:55:24 |
| 02/12/2020 | 9,058 | 0.0933 | 17:21:19 |
| 02/12/2020 | 1,329 | 0.0933 | 17:24:34 |
| 02/12/2020 | 20,000 | 0.0933 | 17:24:34 |
| 02/12/2020 | 30,000 | 0.0932 | 17:26:49 |
| Date | Volume | Price (Euro) | Time |
| 03/12/2020 | 20,000 | 0.0939 | 10:20:54 |
| 03/12/2020 | 9,734 | 0.0932 | 11:46:25 |
| 03/12/2020 | 515 | 0.0932 | 11:46:25 |
| 03/12/2020 | 10,333 | 0.0932 | 11:46:25 |
| 03/12/2020 | 100 | 0.0932 | 14:46:41 |
| 03/12/2020 | 9,318 | 0.0932 | 14:51:03 |
| 03/12/2020 | 25,000 | 0.0931 | 14:51:03 |
| 03/12/2020 | 25,000 | 0.0926 | 14:51:03 |
| 03/12/2020 | 3,315 | 0.092 | 15:12:42 |
| 03/12/2020 | 9,430 | 0.092 | 15:12:42 |
| 03/12/2020 | 550 | 0.092 | 15:12:42 |
| 03/12/2020 | 100 | 0.092 | 15:19:15 |
| 03/12/2020 | 1,605 | 0.092 | 15:23:22 |
| 03/12/2020 | 25,000 | 0.0915 | 16:46:16 |
| 03/12/2020 | 20,000 | 0.0915 | 17:29:45 |
| Date | Volume | Price (Euro) | Time |
| 04/12/2020 | 2,700 | 0.0943 | 14:55:52 |
| 04/12/2020 | 27,300 | 0.094 | 15:36:57 |
| 04/12/2020 | 30,000 | 0.0947 | 17:10:50 |
| 04/12/2020 | 15,000 | 0.0946 | 17:13:12 |
| 04/12/2020 | 10,138 | 0.0946 | 17:13:12 |
| 04/12/2020 | 4,862 | 0.0946 | 17:17:13 |
| Date | Volume | Price (Euro) | Time |
| 08/12/2020 | 8,944 | 0.0921 | 14:12:19 |
| 08/12/2020 | 567 | 0.0921 | 14:12:19 |
| 08/12/2020 | 489 | 0.0921 | 14:46:50 |
| 08/12/2020 | 20,000 | 0.0918 | 14:46:50 |
| 08/12/2020 | 8,282 | 0.0916 | 15:13:12 |
| 08/12/2020 | 20,000 | 0.0925 | 15:50:54 |
| 08/12/2020 | 9,636 | 0.0924 | 15:51:00 |



d'Amico
INTERNATIONAL SHIPPING S.A.

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|------------|--------|--------|----------|
| 08/12/2020 | 10,000 | 0.0926 | 16:32:10 |
| 08/12/2020 | 9,988 | 0.0926 | 16:32:10 |
| 08/12/2020 | 12 | 0.0926 | 16:54:55 |
| 08/12/2020 | 432 | 0.0924 | 16:54:55 |
| 08/12/2020 | 388 | 0.0924 | 16:54:55 |
| 08/12/2020 | 42 | 0.0924 | 16:54:59 |
| 08/12/2020 | 9,527 | 0.0927 | 17:08:53 |
| 08/12/2020 | 4,975 | 0.0928 | 17:08:53 |

Fine Comunicato n.0912-56

Numero di Pagine: 7