



SPAFID
CONNECT

Informazione Regolamentata n. 0912-59-2020	Data/Ora Ricezione 17 Dicembre 2020 18:37:41	MTA - Star
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Societa' : D'AMICO INTERNATIONAL SHIPPING
S.A.

Identificativo : 140497

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 17 Dicembre 2020 18:37:41

Data/Ora Inizio : 17 Dicembre 2020 18:40:09

Diffusione presunta

Oggetto : DIS_Execution of the Buy back
program_Dec 17th 2020

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 17th, 2020 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between December 09th and December 16th 2020, n. 1,373,418 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 0.0941 and for a total consideration of Euro 129,209.69.

As at December 16th, 2020, d'Amico International Shipping S.A. holds nr. 13,895,916 own shares, representing 1.12% 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)
09/12/2020	229,523	0.0923	21,184.97
10/12/2020	157,000	0.0922	14,475.40
11/12/2020	660,195	0.0949	62,652.51
14/12/2020	135,245	0.0949	12,834.75
15/12/2020	115,094	0.0947	10,899.40
16/12/2020	76,361	0.0938	7,162.66

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
09/12/2020	21,124	0.0938	09:45:32
09/12/2020	3,390	0.0938	09:45:32
09/12/2020	486	0.0938	09:45:32
09/12/2020	25,000	0.0928	11:40:15
09/12/2020	46,718	0.0925	11:49:16
09/12/2020	50,000	0.0918	12:20:48
09/12/2020	25,000	0.0917	13:03:52
09/12/2020	7,805	0.0914	13:03:52
09/12/2020	24,541	0.0923	13:17:28
09/12/2020	459	0.0923	13:17:28
09/12/2020	717	0.0917	15:00:47
09/12/2020	10,195	0.0917	15:20:50
09/12/2020	10,000	0.0917	15:35:21
09/12/2020	1,000	0.0917	15:50:21
09/12/2020	3,088	0.0917	15:52:33
Date	Volume	Price (Euro)	Time
10/12/2020	28,171	0.0917	11:30:01
10/12/2020	11,829	0.0917	11:36:26
10/12/2020	825	0.0922	15:09:31
10/12/2020	11,000	0.0922	15:14:20
10/12/2020	1,369	0.0922	15:39:40
10/12/2020	10,000	0.0922	15:48:09
10/12/2020	6,806	0.0922	15:53:42
10/12/2020	57,000	0.0924	17:35:47
10/12/2020	14,396	0.0924	17:35:47
10/12/2020	3,166	0.0924	17:35:47
10/12/2020	12,006	0.0924	17:35:47
10/12/2020	432	0.0924	17:35:47
Date	Volume	Price (Euro)	Time
11/12/2020	2,000	0.0954	09:53:47
11/12/2020	39,530	0.0954	09:55:34
11/12/2020	37,400	0.0953	09:56:52
11/12/2020	10,000	0.0949	09:59:50
11/12/2020	191,000	0.0953	10:04:52



11/12/2020	10,000	0.0949	11:37:18
11/12/2020	26,170	0.0949	11:37:18
11/12/2020	10,000	0.0947	11:44:31
11/12/2020	35,600	0.0945	11:47:08
11/12/2020	17,113	0.0944	13:22:12
11/12/2020	7,887	0.0944	13:22:12
11/12/2020	25,000	0.094	13:52:35
11/12/2020	8,465	0.0944	14:55:52
11/12/2020	4,351	0.0944	15:27:37
11/12/2020	10,000	0.0949	15:44:34
11/12/2020	45,000	0.0949	15:44:47
11/12/2020	87,000	0.095	16:04:04
11/12/2020	5,195	0.0949	16:22:20
11/12/2020	51,300	0.0947	16:43:20
11/12/2020	12,184	0.0944	16:43:26
11/12/2020	1,806	0.0942	16:54:53
11/12/2020	3,459	0.0942	16:54:53
11/12/2020	2,414	0.0942	16:54:53
11/12/2020	1,551	0.0942	16:54:53
11/12/2020	185	0.0942	16:54:58
11/12/2020	3	0.0942	16:54:59
11/12/2020	12,000	0.0942	16:58:16
11/12/2020	3,582	0.0942	17:16:00
Date	Volume	Price (Euro)	Time
14/12/2020	8,000	0.0942	10:25:32
14/12/2020	1,545	0.0942	10:25:42
14/12/2020	4,200	0.0942	11:01:27
14/12/2020	100,000	0.095	12:04:01
14/12/2020	21,500	0.0947	14:32:08
Date	Volume	Price (Euro)	Time
15/12/2020	1,578	0.0949	09:09:50
15/12/2020	13,177	0.0949	09:13:34
15/12/2020	11,602	0.0948	14:48:28
15/12/2020	13,398	0.0948	14:48:29
15/12/2020	30,000	0.0948	15:55:45
15/12/2020	25,000	0.0945	16:36:22
15/12/2020	368	0.0944	16:54:53
15/12/2020	133	0.0944	16:54:53



d'Amico
INTERNATIONAL SHIPPING S.A.

15/12/2020	3,310	0.0944	16:54:53
15/12/2020	1,463	0.0944	16:54:53
15/12/2020	105	0.0944	16:54:57
15/12/2020	2	0.0944	16:54:59
15/12/2020	958	0.0944	17:12:22
15/12/2020	14,000	0.0944	17:15:06
Date	Volume	Price (Euro)	Time
16/12/2020	24,864	0.094	16:07:54
16/12/2020	2,156	0.094	16:19:01
16/12/2020	1,333	0.094	16:28:34
16/12/2020	15,000	0.094	16:43:22
16/12/2020	2,489	0.094	16:54:54
16/12/2020	522	0.094	16:54:54
16/12/2020	336	0.094	16:54:54
16/12/2020	29,661	0.0936	17:03:12

Fine Comunicato n.0912-59

Numero di Pagine: 7