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CONNECT

Informazione Regolamentata n. 0912-61-2020	Data/Ora Ricezione 24 Dicembre 2020 20:03:06	MTA - Star
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Societa' : D'AMICO INTERNATIONAL SHIPPING
S.A.

Identificativo : 140779

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 24 Dicembre 2020 20:03:06

Data/Ora Inizio : 24 Dicembre 2020 20:05:06

Diffusione presunta

Oggetto : DIS_Execution of the Buy back
program_Dec 24th 2020

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 24th, 2020 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between December 17th and December 23rd 2020, n. 1,443,616 own shares (representing 0.116% 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 0.0906 and for a total consideration of Euro 130,757.23.

As at December 23rd, 2020, d'Amico International Shipping S.A. holds nr. 15,339,532 own shares, representing 1.24% 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)
17/12/2020	292,810	0.0931	27,260.61
18/12/2020	530,490	0.0913	48,433.74
21/12/2020	352,809	0.0882	31,117.75
22/12/2020	117,507	0.0894	10,505.13
23/12/2020	150,000	0.0896	13,440.00

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

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
17/12/2020	13,333	0.0936	12:43:15
17/12/2020	14,667	0.0936	12:44:51
17/12/2020	10,194	0.0934	12:44:51
17/12/2020	13,106	0.0934	13:53:37
17/12/2020	77,200	0.0932	14:26:42
17/12/2020	94,800	0.093	15:11:22
17/12/2020	24,992	0.0928	16:54:01
17/12/2020	6,108	0.0928	16:54:01
17/12/2020	20,477	0.093	17:29:28
17/12/2020	4,795	0.093	17:29:28
17/12/2020	1,492	0.093	17:35:37
17/12/2020	11,646	0.093	17:35:37
Date	Volume	Price (Euro)	Time
18/12/2020	3,122	0.0928	09:14:50
18/12/2020	505	0.0928	09:14:50
18/12/2020	44,824	0.0928	09:53:42
18/12/2020	619	0.0928	10:19:36
18/12/2020	248	0.0928	10:24:42
18/12/2020	682	0.0928	10:43:57
18/12/2020	9,373	0.0926	10:43:57
18/12/2020	675	0.0926	11:26:04
18/12/2020	674	0.0926	12:00:31
18/12/2020	5,000	0.0926	12:10:35
18/12/2020	674	0.0926	12:36:57
18/12/2020	13,537	0.0926	12:36:57
18/12/2020	18,000	0.0926	12:39:14
18/12/2020	2,067	0.0926	12:52:00
18/12/2020	44,500	0.0924	12:52:00
18/12/2020	11,367	0.0923	12:52:00
18/12/2020	19,123	0.0923	12:52:02
18/12/2020	55,500	0.092	17:23:04
18/12/2020	27,113	0.0916	17:23:19
18/12/2020	19,059	0.0916	17:25:27
18/12/2020	14,850	0.0916	17:29:23
18/12/2020	4,959	0.0916	17:29:37



18/12/2020	992	0.0916	17:29:42
18/12/2020	30,165	0.0916	17:29:45
18/12/2020	6,231	0.0916	17:29:52
18/12/2020	1,247	0.0916	17:29:57
18/12/2020	195,384	0.0899	17:35:36
Date	Volume	Price (Euro)	Time
21/12/2020	8,500	0.0887	10:55:01
21/12/2020	258	0.0887	10:55:01
21/12/2020	9,500	0.0887	10:55:01
21/12/2020	8,000	0.0887	10:57:25
21/12/2020	23,742	0.0887	11:13:19
21/12/2020	9,510	0.0884	11:21:15
21/12/2020	258	0.0884	11:21:15
21/12/2020	1,354	0.0884	11:21:15
21/12/2020	88,878	0.0884	11:22:11
21/12/2020	5,000	0.088	11:33:17
21/12/2020	40,000	0.088	11:34:08
21/12/2020	54	0.088	11:38:40
21/12/2020	4,946	0.088	11:47:56
21/12/2020	50,000	0.0877	11:47:56
21/12/2020	243	0.0869	12:02:18
21/12/2020	242	0.0879	12:46:20
21/12/2020	40,000	0.0879	12:53:03
21/12/2020	9,500	0.0879	12:53:09
21/12/2020	258	0.0879	14:06:21
21/12/2020	40,273	0.0882	16:56:05
21/12/2020	5,677	0.0882	16:56:09
21/12/2020	110	0.0882	17:35:29
21/12/2020	5,747	0.0882	17:35:29
21/12/2020	759	0.0882	17:35:29
Date	Volume	Price (Euro)	Time
22/12/2020	35,676	0.089	09:39:53
22/12/2020	1,371	0.0893	11:25:14
22/12/2020	2,207	0.0893	11:25:14
22/12/2020	6,000	0.0893	12:17:31
22/12/2020	3,730	0.0893	13:32:24
22/12/2020	10,000	0.0893	14:49:54
22/12/2020	2,806	0.0893	15:25:31



d'Amico
INTERNATIONAL SHIPPING S.A.

22/12/2020	2,598	0.0898	16:15:08
22/12/2020	30,000	0.0898	16:15:08
22/12/2020	1,052	0.0898	16:15:08
22/12/2020	562	0.0893	17:29:53
22/12/2020	71	0.0893	17:29:53
22/12/2020	419	0.0893	17:29:53
22/12/2020	2,004	0.0893	17:29:56
22/12/2020	19,011	0.0893	17:35:05
Date	Volume	Price (Euro)	Time
23/12/2020	2,800	0.09	09:30:41
23/12/2020	10,000	0.09	09:30:41
23/12/2020	2,200	0.09	09:30:41
23/12/2020	22,222	0.0895	09:38:18
23/12/2020	12,778	0.0895	09:40:53
23/12/2020	2,643	0.0894	10:32:46
23/12/2020	57,357	0.0894	13:27:02
23/12/2020	40,000	0.0899	15:32:20

Fine Comunicato n.0912-61

Numero di Pagine: 7