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CONNECT

Informazione Regolamentata n. 0912-3-2021	Data/Ora Ricezione 14 Gennaio 2021 10:58:53	MTA - Star
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Societa' : D'AMICO INTERNATIONAL SHIPPING
S.A.

Identificativo : 141354

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 14 Gennaio 2021 10:58:53

Data/Ora Inizio : 14 Gennaio 2021 11:00:04

Diffusione presunta

Oggetto : DIS_Execution of the Buy back
program_Jan 14th 2021

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - January 14th, 2021 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between January 5th and January 13th 2021, n. 1,543,118 own shares (representing 0.124% 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 0.0949 and for a total consideration of Euro 146,469.26.

As at January 13th, 2020, d'Amico International Shipping S.A. holds nr. 17,021,014 own shares, representing 1.37% 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)
05/01/2021	165,001	0.0899	14,833.59
06/01/2021	156,671	0.0918	14,382.40
07/01/2021	298,249	0.0950	28,333.66
08/01/2021	324,594	0.0992	32,199.72
11/01/2021	240,000	0.0954	22,896.00
12/01/2021	199,905	0.0941	18,811.06
13/01/2021	158,698	0.0946	15,012.83

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
05/01/2021	11,000	0.0900	15:17:58
05/01/2021	50,000	0.0905	17:22:41
05/01/2021	39,000	0.0900	17:22:41
05/01/2021	13,510	0.0898	17:22:41
05/01/2021	15,000	0.0897	17:22:41
05/01/2021	21,490	0.0895	17:22:41
05/01/2021	15,000	0.0887	17:29:35
05/01/2021	1	0.0885	17:29:57
Date	Volume	Price (Euro)	Time
06/01/2021	13,000	0.0918	12:22:08
06/01/2021	9,784	0.0916	14:37:20
06/01/2021	25,000	0.0916	14:39:11
06/01/2021	1,837	0.0916	15:17:30
06/01/2021	16,341	0.0917	16:29:23
06/01/2021	3,790	0.0917	17:04:09
06/01/2021	27,000	0.0917	17:14:07
06/01/2021	1,579	0.0917	17:19:01
06/01/2021	58,340	0.092	17:29:02
Date	Volume	Price (Euro)	Time
07/01/2021	28,328	0.092	09:14:31
07/01/2021	1,918	0.0917	09:23:22
07/01/2021	15,000	0.0963	10:46:35
07/01/2021	1,266	0.0963	10:46:35
07/01/2021	19,872	0.096	10:48:28
07/01/2021	1,682	0.096	10:48:28
07/01/2021	10,000	0.096	10:48:28
07/01/2021	1,360	0.0959	11:11:11
07/01/2021	14,600	0.0959	11:13:29
07/01/2021	1,477	0.0959	11:13:29
07/01/2021	31,258	0.0957	11:36:20
07/01/2021	1,478	0.0957	11:54:32
07/01/2021	1,279	0.0957	11:54:32
07/01/2021	20,000	0.0957	11:58:32
07/01/2021	18,985	0.0957	11:59:09



07/01/2021	21,743	0.0947	12:57:28
07/01/2021	6,602	0.0946	15:37:32
07/01/2021	1,401	0.0946	15:37:35
07/01/2021	15,000	0.0948	15:47:15
07/01/2021	25,000	0.0948	15:49:04
07/01/2021	500	0.0948	16:19:33
07/01/2021	1,400	0.0948	16:19:38
07/01/2021	38,100	0.0948	16:22:18
07/01/2021	20,000	0.0946	16:22:18
Date	Volume	Price (Euro)	Time
08/01/2021	11,981	0.101	09:04:50
08/01/2021	50,000	0.101	09:04:52
08/01/2021	12,613	0.101	09:05:14
08/01/2021	21,614	0.1006	09:50:41
08/01/2021	3,792	0.1006	09:50:42
08/01/2021	50,000	0.1002	09:51:22
08/01/2021	25,151	0.0999	09:52:15
08/01/2021	4,849	0.0999	09:52:16
08/01/2021	30,000	0.0995	09:52:18
08/01/2021	10,000	0.0968	09:55:18
08/01/2021	8,954	0.0968	09:55:18
08/01/2021	3,851	0.0968	09:55:18
08/01/2021	6,800	0.0968	09:55:33
08/01/2021	1,594	0.0968	09:59:44
08/01/2021	8,801	0.0968	09:59:58
08/01/2021	25,000	0.0975	10:17:56
08/01/2021	25,000	0.097	12:01:18
08/01/2021	9,039	0.097	14:58:45
08/01/2021	961	0.097	14:58:45
08/01/2021	14,594	0.0965	16:56:23
Date	Volume	Price (Euro)	Time
11/01/2021	4,585	0.0969	09:19:43
11/01/2021	9,097	0.0969	09:19:43
11/01/2021	133	0.0969	09:19:43
11/01/2021	1,168	0.0969	09:19:43
11/01/2021	17	0.0969	09:24:30
11/01/2021	17,994	0.0965	09:32:16
11/01/2021	17,006	0.0965	09:45:28



11/01/2021	25,000	0.096	10:23:13
11/01/2021	773	0.0955	10:37:56
11/01/2021	648	0.0955	10:44:29
11/01/2021	20,000	0.0955	10:46:26
11/01/2021	3,579	0.0955	10:49:07
11/01/2021	50,000	0.0949	11:04:02
11/01/2021	13,500	0.0949	11:16:37
11/01/2021	1,500	0.0949	11:16:37
11/01/2021	20,000	0.0946	11:24:16
11/01/2021	10,910	0.0952	14:40:00
11/01/2021	10,000	0.0952	15:25:43
11/01/2021	9,090	0.0952	15:53:08
11/01/2021	3,162	0.0949	15:53:10
11/01/2021	9,642	0.0949	17:14:59
11/01/2021	12,196	0.0949	17:21:12
Date	Volume	Price (Euro)	Time
12/01/2021	9,478	0.0945	09:35:23
12/01/2021	15,522	0.0945	09:36:25
12/01/2021	25,000	0.0943	09:39:54
12/01/2021	35,000	0.0939	09:43:14
12/01/2021	14,905	0.0939	09:43:14
12/01/2021	25,000	0.0942	10:40:32
12/01/2021	25,000	0.0939	12:35:25
12/01/2021	25,000	0.094	17:13:37
12/01/2021	25,000	0.094	17:13:37
Date	Volume	Price (Euro)	Time
13/01/2021	25,000	0.0934	09:04:14
13/01/2021	10,000	0.0948	12:44:00
13/01/2021	1,000	0.0948	12:44:00
13/01/2021	25,000	0.0942	13:08:39
13/01/2021	25,000	0.094	13:08:39
13/01/2021	22,610	0.094	13:13:34
13/01/2021	2,390	0.094	13:26:22
13/01/2021	1,514	0.0937	13:47:20
13/01/2021	30,000	0.0965	17:13:22
13/01/2021	1,184	0.0958	17:22:39
13/01/2021	15,000	0.0958	17:25:41

Fine Comunicato n.0912-3

Numero di Pagine: 7