

<p>Informazione Regolamentata n. 0912-53-2023</p>	<p>Data/Ora Inizio Diffusione 26 Giugno 2023 21:40:10</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 178661

Informazione  
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 26 Giugno 2023 21:35:05

Data/Ora Inizio : 26 Giugno 2023 21:40:10

Diffusione

Oggetto : DIS\_Execution of the Buy back  
program\_20230626

*Testo del comunicato*

Vedi allegato.



## **PRESS RELEASE**

### **EXECUTED BUY-BACK PROGRAM**

**Luxembourg - June 26<sup>th</sup>, 2023** – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between June 19<sup>th</sup> and June 23<sup>rd</sup>, 2023, n. 100,000 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 3.6280 and for a total consideration of Euro 362,795.50.

As at June 23<sup>rd</sup>, 2023, d'Amico International Shipping S.A. holds nr. 1,906,369 own shares, representing 1.54% 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 June 14<sup>th</sup>, 2023, and under the authorization to purchase own shares approved by DIS Shareholders' extraordinary meeting held on June 13<sup>th</sup>, 2023 (as reminded by means of a press release issued on June 14<sup>th</sup>, 2023).

More information about the daily purchases of DIS' treasury shares (ISIN code LU2592315662) can be found below in aggregated form and in details as per Annex A enclosed.

Date	Volume	Average Price (Euro)	Consideration (euro)
19/06/2023	11,000	3.7777	41,554.70
20/06/2023	53,000	3.6700	194,510.00
21/06/2023	36,000	3.5203	126,730.80

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.

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*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'.*

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## **Investor Relations**

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**ANNEX A**

Date	Volume	Price (Euro)	Time
19/06/2023	341	3.7700	12:21:00
19/06/2023	1,000	3.8050	12:52:00
19/06/2023	7	3.7700	13:08:00
19/06/2023	6	3.7700	13:09:00
19/06/2023	1	3.7700	13:23:00
19/06/2023	1	3.7700	13:24:00
19/06/2023	1,120	3.7950	15:11:00
19/06/2023	478	3.7950	15:11:00
19/06/2023	402	3.7950	15:11:00
19/06/2023	2,000	3.7950	15:12:00
19/06/2023	76	3.7800	15:19:00
19/06/2023	24	3.7800	15:19:00
19/06/2023	900	3.7800	15:19:00
19/06/2023	1,000	3.7800	16:19:00
19/06/2023	500	3.7800	16:20:00
19/06/2023	500	3.7800	16:20:00
19/06/2023	298	3.7700	16:58:00
19/06/2023	346	3.7700	16:58:00
19/06/2023	500	3.7600	16:59:00
19/06/2023	500	3.7600	16:59:00
19/06/2023	1,000	3.7000	17:29:00
Date	Volume	Price (Euro)	Time
20/06/2023	250	3.7370	09:16:19
20/06/2023	1,750	3.7370	09:20:03
20/06/2023	981	3.7350	09:20:03
20/06/2023	19	3.7350	09:20:03
20/06/2023	1,000	3.7250	09:20:05
20/06/2023	223	3.7220	09:20:43
20/06/2023	2,777	3.7220	10:08:48
20/06/2023	1,000	3.7135	10:08:49
20/06/2023	500	3.7135	10:08:49
20/06/2023	500	3.7135	10:08:49
20/06/2023	271	3.6870	10:25:18
20/06/2023	1,729	3.6870	10:25:18



20/06/2023	1,464	3.6800	11:02:21
20/06/2023	2,221	3.6985	11:07:57
20/06/2023	1,439	3.6985	11:07:57
20/06/2023	250	3.6800	11:10:02
20/06/2023	78	3.6800	11:10:04
20/06/2023	2,208	3.6800	11:10:07
20/06/2023	2,000	3.6785	11:10:10
20/06/2023	389	3.6770	11:10:10
20/06/2023	1,319	3.6770	11:10:10
20/06/2023	292	3.6770	11:10:10
20/06/2023	560	3.6945	15:03:00
20/06/2023	500	3.6820	15:20:11
20/06/2023	500	3.6820	15:20:11
20/06/2023	1,000	3.6820	15:24:23
20/06/2023	683	3.6600	16:00:27
20/06/2023	521	3.6600	16:00:27
20/06/2023	1,236	3.6600	16:00:27
20/06/2023	614	3.6460	16:29:14
20/06/2023	500	3.6460	16:29:25
20/06/2023	500	3.6460	16:29:25
20/06/2023	530	3.6460	16:29:25
20/06/2023	46	3.6460	16:29:25
20/06/2023	1,725	3.6560	17:16:40
20/06/2023	1,054	3.6560	17:16:40
20/06/2023	182	3.6560	17:16:40
20/06/2023	684	3.6560	17:16:40
20/06/2023	759	3.6560	17:16:42
20/06/2023	596	3.6560	17:16:42
20/06/2023	249	3.6500	17:21:45
20/06/2023	251	3.6500	17:22:15
20/06/2023	237	3.6500	17:23:15
20/06/2023	1,889	3.6500	17:23:15
20/06/2023	684	3.6500	17:23:16
20/06/2023	825	3.6500	17:23:16
20/06/2023	684	3.6500	17:23:39
20/06/2023	181	3.6500	17:23:47
20/06/2023	263	3.6495	17:25:05
20/06/2023	1,135	3.6495	17:26:51
20/06/2023	2,602	3.6300	17:35:26
20/06/2023	4,000	3.6300	17:35:26



20/06/2023	2,810	3.6300	17:35:26
20/06/2023	2,340	3.6300	17:35:26
<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
21/03/2023	1,000	3.6750	09:08:59
21/03/2023	711	3.5945	09:47:32
21/03/2023	2,075	3.5945	09:47:32
21/03/2023	214	3.5945	09:47:32
21/03/2023	2,000	3.5850	11:05:18
21/03/2023	2,500	3.5785	11:05:19
21/03/2023	400	3.5750	11:05:19
21/03/2023	1,864	3.5750	11:05:19
21/03/2023	236	3.5750	11:05:19
21/03/2023	2,728	3.5700	11:05:22
21/03/2023	2,272	3.5700	11:05:22
21/03/2023	477	3.5205	11:23:21
21/03/2023	2,560	3.5205	11:23:21
21/03/2023	477	3.5205	11:23:21
21/03/2023	415	3.5205	11:23:21
21/03/2023	71	3.5205	11:23:21
21/03/2023	2,755	3.5100	11:23:21
21/03/2023	540	3.5100	11:23:21
21/03/2023	500	3.5100	11:23:21
21/03/2023	205	3.5100	11:23:21
21/03/2023	840	3.4735	11:37:23
21/03/2023	942	3.4735	11:37:23
21/03/2023	218	3.4735	11:37:23
21/03/2023	418	3.4440	11:42:11
21/03/2023	2,082	3.4440	11:42:20
21/03/2023	2,189	3.4360	14:07:21
21/03/2023	311	3.4360	14:07:22
21/03/2023	800	3.4300	14:09:02
21/03/2023	800	3.4300	14:09:05
21/03/2023	900	3.4300	14:09:05
21/03/2023	330	3.4100	15:12:03
21/03/2023	2,170	3.4100	15:12:03

Fine Comunicato n.0912-53

Numero di Pagine: 7