

Informazione Regolamentata n. 0912-56-2023	Data/Ora Inizio Diffusione 03 Luglio 2023 15:05:08	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING
Identificativo : 178921
Informazione
Regolamentata
Nome utilizzatore : DAMICOTANKERSN02 - Franchin
Tipologia : 2.4
Data/Ora Ricezione : 03 Luglio 2023 15:00:17
Data/Ora Inizio : 03 Luglio 2023 15:05:08
Diffusione
Oggetto : DIS_Execution of the Buy back
program_20230703

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - July 3rd, 2023 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between June 26th and June 30th, 2023, n. 101,000 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 3.4318 and for a total consideration of Euro 346,613.68.

As at June 30th, 2023, d'Amico International Shipping S.A. holds nr. 2,007,369 own shares, representing 1.62% 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 14th, 2023, and under the authorization to purchase own shares approved by DIS Shareholders' extraordinary meeting held on June 13th, 2023 (as reminded by means of a press release issued on June 14th, 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)
27/06/2023	72,600	3.4531	250,695.06
28/06/2023	22,537	3.3769	76,105.20
29/06/2023	5,863	3.3794	19,813.42

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
27/06/2023	3,890	3.5480	09:24:42
27/06/2023	3,110	3.5370	09:24:42
27/06/2023	1	3.5140	09:33:57
27/06/2023	2,082	3.5140	09:34:11
27/06/2023	710	3.5140	09:43:49
27/06/2023	207	3.5140	09:43:49
27/06/2023	500	3.5110	09:43:49
27/06/2023	500	3.5110	09:43:50
27/06/2023	500	3.5110	09:43:50
27/06/2023	500	3.5110	09:43:50
27/06/2023	1	3.5020	09:46:04
27/06/2023	340	3.5020	09:46:30
27/06/2023	356	3.5020	09:47:29
27/06/2023	970	3.5020	09:48:29
27/06/2023	1,333	3.5020	09:48:29
27/06/2023	1,550	3.4850	09:56:59
27/06/2023	575	3.5110	09:58:19
27/06/2023	74	3.5110	09:58:19
27/06/2023	1	3.5110	09:58:21
27/06/2023	2	3.4945	10:49:04
27/06/2023	714	3.4945	11:05:38
27/06/2023	1,263	3.4945	11:05:38
27/06/2023	373	3.4945	11:05:38
27/06/2023	198	3.4945	11:05:38
27/06/2023	500	3.4915	11:05:39
27/06/2023	210	3.4915	11:05:39
27/06/2023	500	3.4915	11:05:39
27/06/2023	500	3.4915	11:05:39
27/06/2023	590	3.4915	11:05:39
27/06/2023	400	3.4850	11:06:54
27/06/2023	50	3.4850	11:06:54
27/06/2023	1,500	3.4830	11:08:00
27/06/2023	1,500	3.4830	11:08:00
27/06/2023	28	3.4550	11:46:54
27/06/2023	2,059	3.4550	11:46:54



27/06/2023	22	3.4550	11:46:54
27/06/2023	1,891	3.4550	11:46:54
27/06/2023	154	3.4530	12:21:28
27/06/2023	1,546	3.4530	12:21:28
27/06/2023	1,033	3.4530	12:21:40
27/06/2023	1,167	3.4530	12:21:40
27/06/2023	1,140	3.4415	12:48:43
27/06/2023	1,620	3.4415	12:48:43
27/06/2023	489	3.4370	13:18:40
27/06/2023	489	3.4370	13:18:40
27/06/2023	489	3.4370	13:18:40
27/06/2023	471	3.4370	13:21:02
27/06/2023	1,402	3.4370	13:21:02
27/06/2023	1,210	3.4260	13:30:48
27/06/2023	2,290	3.4260	13:30:48
27/06/2023	3,500	3.4165	13:32:17
27/06/2023	300	3.4100	15:27:34
27/06/2023	500	3.4100	15:27:34
27/06/2023	2,000	3.4100	15:27:34
27/06/2023	200	3.4100	15:27:34
27/06/2023	1,905	3.4070	15:27:43
27/06/2023	1,095	3.4070	15:27:43
27/06/2023	785	3.4025	15:32:46
27/06/2023	734	3.4025	15:33:03
27/06/2023	1,481	3.4025	15:33:03
27/06/2023	4,000	3.3900	15:39:53
27/06/2023	197	3.4400	16:26:01
27/06/2023	303	3.4400	16:26:01
27/06/2023	480	3.4275	17:04:15
27/06/2023	500	3.4275	17:04:15
27/06/2023	738	3.4275	17:04:15
27/06/2023	1,382	3.4275	17:04:15
27/06/2023	376	3.4225	17:05:46
27/06/2023	295	3.4225	17:15:09
27/06/2023	723	3.4225	17:15:09
27/06/2023	500	3.4225	17:15:09
27/06/2023	487	3.4225	17:15:09
27/06/2023	1,119	3.4225	17:15:09
27/06/2023	426	3.4040	17:29:55
27/06/2023	97	3.3955	17:35:17



27/06/2023	491	3.3955	17:35:17
27/06/2023	489	3.3955	17:35:17
27/06/2023	552	3.3955	17:35:17
27/06/2023	18	3.3955	17:35:17
27/06/2023	927	3.3955	17:35:17
27/06/2023	1,123	3.3955	17:35:17
27/06/2023	1,377	3.3955	17:35:17
Date	Volume	Price (Euro)	Time
28/06/2023	1,475	3.3875	09:25:47
28/06/2023	525	3.3875	09:25:47
28/06/2023	176	3.3675	09:44:01
28/06/2023	1,435	3.3675	09:46:00
28/06/2023	471	3.3675	09:46:00
28/06/2023	418	3.3675	09:46:00
28/06/2023	200	3.3865	10:14:17
28/06/2023	2,300	3.3720	10:33:39
28/06/2023	229	3.3600	11:02:00
28/06/2023	1,450	3.3600	11:02:05
28/06/2023	1,321	3.3600	11:02:05
28/06/2023	466	3.3800	13:50:45
28/06/2023	499	3.3800	13:50:45
28/06/2023	499	3.3800	13:50:45
28/06/2023	80	3.3800	13:50:45
28/06/2023	145	3.3800	13:50:45
28/06/2023	71	3.3800	13:50:46
28/06/2023	240	3.3800	13:50:46
28/06/2023	574	3.4030	14:36:52
28/06/2023	1,688	3.4030	14:36:52
28/06/2023	967	3.4030	14:36:52
28/06/2023	101	3.4030	14:36:52
28/06/2023	175	3.3835	14:43:58
28/06/2023	150	3.3835	14:53:41
28/06/2023	737	3.3835	15:02:02
28/06/2023	120	3.3835	15:03:39
28/06/2023	46	3.3835	15:19:26
28/06/2023	1,442	3.3835	15:19:57
28/06/2023	1,602	3.3675	16:33:31
28/06/2023	398	3.3675	16:33:31
28/06/2023	1,364	3.3650	17:21:09



d'Amico
INTERNATIONAL SHIPPING S.A.

28/06/2023	1,136	3.3650	17:22:54
28/06/2023	37	3.3610	17:29:55
Date	Volume	Price (Euro)	Time
29/03/2023	2,863	3.3800	09:44:04
29/03/2023	400	3.3615	09:58:34
29/03/2023	2,100	3.3615	10:13:05
29/03/2023	142	3.4660	16:43:08
29/03/2023	85	3.4660	16:43:08
29/03/2023	273	3.4660	16:43:08

Fine Comunicato n.0912-56

Numero di Pagine: 8