

<p>Informazione Regolamentata n. 0912-58-2023</p>	<p>Data/Ora Inizio Diffusione 10 Luglio 2023 12:25:40</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 179124

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 10 Luglio 2023 12:19:03

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Diffusione

Oggetto : DIS_Execution of the Buy back
program_20230710

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - July 10th, 2023 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between July 3rd and July 7th, 2023, n. 97,896 own shares (representing 0.079% 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 3.6160 and for a total consideration of Euro 353,996.23.

As at July 7th, 2023, d'Amico International Shipping S.A. holds nr. 2,105,265 own shares, representing 1.70% 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)
03/07/2023	15,000	3.5938	53,907.00
04/07/2023	21,432	3.6131	77,435.96
05/07/2023	20,000	3.6479	72,958.00
06/07/2023	31,290	3.6114	113,000.71
07/07/2023	10,174	3.6067	36,694.57

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
03/07/2023	400	3.5875	10:06:45
03/07/2023	500	3.5875	10:06:45
03/07/2023	400	3.5875	10:06:45
03/07/2023	200	3.5875	10:06:45
03/07/2023	222	3.5765	10:27:09
03/07/2023	459	3.5765	10:28:02
03/07/2023	717	3.5765	10:29:46
03/07/2023	102	3.5765	10:30:13
03/07/2023	1,112	3.5720	10:30:56
03/07/2023	388	3.5720	10:30:56
03/07/2023	2,000	3.5540	10:40:01
03/07/2023	904	3.5730	11:36:03
03/07/2023	435	3.6200	14:51:16
03/07/2023	250	3.6200	14:51:16
03/07/2023	785	3.6200	14:51:16
03/07/2023	126	3.6200	14:51:16
03/07/2023	1,000	3.6270	16:44:16
03/07/2023	2,000	3.6150	16:49:30
03/07/2023	742	3.6100	17:26:08
03/07/2023	500	3.6100	17:26:08
03/07/2023	1,000	3.6100	17:26:08
03/07/2023	98	3.6100	17:26:08
03/07/2023	660	3.6100	17:26:08
Date	Volume	Price (Euro)	Time
04/07/2023	753	3.6000	09:57:23
04/07/2023	1,606	3.6200	10:28:23
04/07/2023	394	3.6200	10:28:23
04/07/2023	747	3.6000	10:29:26
04/07/2023	450	3.6100	11:58:51
04/07/2023	1,050	3.6100	12:25:25
04/07/2023	1,358	3.6005	13:14:16
04/07/2023	156	3.6005	13:14:25
04/07/2023	920	3.6210	13:17:08
04/07/2023	80	3.6210	13:17:08



04/07/2023	806	3.6080	14:45:23
04/07/2023	41	3.6080	14:46:20
04/07/2023	1	3.6080	14:46:20
04/07/2023	638	3.6080	14:50:04
04/07/2023	2,500	3.6075	14:50:24
04/07/2023	313	3.6005	14:50:25
04/07/2023	10	3.6005	14:50:25
04/07/2023	96	3.6005	14:50:28
04/07/2023	67	3.6005	14:50:42
04/07/2023	1,500	3.6000	14:50:54
04/07/2023	1,164	3.6105	14:53:55
04/07/2023	336	3.6105	14:53:55
04/07/2023	14	3.6105	14:54:16
04/07/2023	261	3.6290	17:01:11
04/07/2023	823	3.6290	17:01:11
04/07/2023	1,416	3.6290	17:01:11
04/07/2023	313	3.6280	17:06:25
04/07/2023	934	3.6280	17:06:25
04/07/2023	1,253	3.6280	17:06:25
04/07/2023	234	3.6105	17:12:43
04/07/2023	689	3.6105	17:35:14
04/07/2023	299	3.6105	17:35:14
04/07/2023	210	3.6105	17:35:14
Date	Volume	Price (Euro)	Time
05/07/2023	200	3.6620	15:30:38
05/07/2023	2,800	3.6620	15:30:38
05/07/2023	431	3.6505	15:32:03
05/07/2023	2,569	3.6505	15:32:03
05/07/2023	2,500	3.6450	15:36:47
05/07/2023	2,500	3.6450	15:36:47
05/07/2023	28	3.6350	15:42:29
05/07/2023	1,092	3.6415	16:32:47
05/07/2023	2,677	3.6415	16:32:47
05/07/2023	465	3.6415	16:32:47
05/07/2023	738	3.6415	16:32:47
05/07/2023	20	3.6470	17:23:34
05/07/2023	228	3.6470	17:23:34
05/07/2023	237	3.6470	17:23:34
05/07/2023	225	3.6470	17:23:34



05/07/2023	225	3.6470	17:23:34
05/07/2023	1,981	3.6470	17:23:34
05/07/2023	1,084	3.6470	17:23:34
Date	Volume	Price (Euro)	Time
06/07/2023	433	3.6185	10:36:47
06/07/2023	1,567	3.6185	10:36:47
06/07/2023	1,230	3.6105	10:55:59
06/07/2023	346	3.6105	10:57:54
06/07/2023	400	3.6105	11:07:12
06/07/2023	800	3.6105	11:07:12
06/07/2023	224	3.6105	11:07:12
06/07/2023	2,000	3.6070	12:16:50
06/07/2023	315	3.6065	12:22:29
06/07/2023	1,685	3.6065	12:22:29
06/07/2023	1,378	3.6010	13:19:29
06/07/2023	129	3.6010	13:29:56
06/07/2023	334	3.6310	14:14:47
06/07/2023	2,618	3.6310	14:41:16
06/07/2023	455	3.6500	14:48:53
06/07/2023	370	3.6500	14:48:53
06/07/2023	102	3.6500	14:48:53
06/07/2023	1,073	3.6500	14:48:53
06/07/2023	48	3.6310	15:45:10
06/07/2023	111	3.6010	15:45:15
06/07/2023	794	3.6010	15:45:20
06/07/2023	160	3.6010	15:45:31
06/07/2023	254	3.6010	16:05:04
06/07/2023	174	3.6010	16:05:04
06/07/2023	3,000	3.5900	16:22:53
06/07/2023	100	3.6100	16:44:19
06/07/2023	63	3.6100	16:44:19
06/07/2023	4,837	3.6100	16:45:27
06/07/2023	1,109	3.6090	16:45:28
06/07/2023	83	3.6090	16:45:28
06/07/2023	83	3.6090	16:45:28
06/07/2023	1,422	3.6090	16:49:49
06/07/2023	2,303	3.6090	16:49:54
06/07/2023	1,290	3.6010	17:17:35



d'Amico
INTERNATIONAL SHIPPING S.A.

Date	Volume	Price (Euro)	Time
07/07/2023	1,000	3.6200	09:44:02
07/07/2023	441	3.6000	09:54:02
07/07/2023	1,059	3.6000	09:54:32
07/07/2023	2,500	3.6120	14:30:33
07/07/2023	5,000	3.6000	15:03:47
07/07/2023	58	3.7040	17:27:19
07/07/2023	116	3.7040	17:27:19

Fine Comunicato n.0912-58

Numero di Pagine: 8