

Informazione Regolamentata n. 0912-59-2023	Data/Ora Inizio Diffusione 17 Luglio 2023 11:30:06	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING
Identificativo : 179312
Informazione
Regolamentata
Nome utilizzatore : DAMICOTANKERSN02 - Franchin
Tipologia : 2.4
Data/Ora Ricezione : 17 Luglio 2023 11:25:59
Data/Ora Inizio : 17 Luglio 2023 11:30:06
Diffusione
Oggetto : DIS_Execution of the Buy back
program_20230717

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - July 17th, 2023 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between July 10th and July 14th, 2023, n. 160,000 own shares (representing 0.129% 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 3.6547 and for a total consideration of Euro 584,750.83.

As at July 14th, 2023, d'Amico International Shipping S.A. holds nr. 2,265,265 own shares, representing 1.83% 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)
10/07/2023	38,756	3.6727	142,339.16
11/07/2023	39,778	3.6657	145,814.21
12/07/2023	6,759	3.6789	24,865.69
13/07/2023	74,707	3.6373	271,731.77

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
10/07/2023	1,156	3.7240	10:32:19
10/07/2023	2,234	3.7240	10:32:19
10/07/2023	5,200	3.7160	11:05:30
10/07/2023	1,781	3.7100	11:05:30
10/07/2023	800	3.7100	11:05:30
10/07/2023	1,600	3.7100	11:05:30
10/07/2023	400	3.7100	11:05:30
10/07/2023	29	3.7100	11:05:30
10/07/2023	24	3.6600	13:03:07
10/07/2023	4,186	3.6600	13:03:07
10/07/2023	1,618	3.6500	13:25:39
10/07/2023	3,182	3.6500	13:25:46
10/07/2023	391	3.6420	13:32:27
10/07/2023	249	3.6420	13:32:27
10/07/2023	1,563	3.6420	13:32:27
10/07/2023	410	3.6540	15:30:09
10/07/2023	2,800	3.6540	15:30:09
10/07/2023	3,675	3.6500	15:30:19
10/07/2023	2,578	3.6420	15:30:24
10/07/2023	3,009	3.6420	15:30:24
10/07/2023	940	3.6580	15:37:52
10/07/2023	931	3.6580	15:37:52
Date	Volume	Price (Euro)	Time
11/07/2023	1,380	3.6900	10:57:58
11/07/2023	1,430	3.6900	10:59:07
11/07/2023	690	3.6860	11:21:04
11/07/2023	460	3.6860	11:21:04
11/07/2023	261	3.6800	11:21:04
11/07/2023	929	3.6800	12:05:37
11/07/2023	24	3.6720	12:05:38
11/07/2023	46	3.6720	12:05:38
11/07/2023	1,600	3.6720	12:05:38
11/07/2023	574	3.6720	12:05:38
11/07/2023	382	3.6760	12:09:54



11/07/2023	399	3.6760	12:09:54
11/07/2023	1,400	3.6760	12:09:54
11/07/2023	800	3.6760	12:09:54
11/07/2023	400	3.6760	12:09:54
11/07/2023	469	3.6760	12:09:54
11/07/2023	1,512	3.6640	12:37:13
11/07/2023	2,378	3.6640	12:37:13
11/07/2023	4,110	3.6580	12:37:16
11/07/2023	2,000	3.6500	12:41:29
11/07/2023	1,137	3.6400	12:41:29
11/07/2023	445	3.6400	12:43:12
11/07/2023	3,568	3.6400	12:43:12
11/07/2023	203	3.6500	13:14:44
11/07/2023	293	3.6500	13:14:44
11/07/2023	255	3.6500	13:14:44
11/07/2023	225	3.6500	13:16:20
11/07/2023	839	3.6760	13:20:00
11/07/2023	358	3.6760	13:20:00
11/07/2023	695	3.6880	13:50:25
11/07/2023	582	3.6880	13:50:25
11/07/2023	261	3.6880	13:50:25
11/07/2023	1,139	3.6740	14:06:54
11/07/2023	128	3.6700	14:45:03
11/07/2023	10	3.6700	14:45:03
11/07/2023	113	3.6700	14:47:13
11/07/2023	150	3.6700	14:53:33
11/07/2023	11	3.6700	14:53:33
11/07/2023	49	3.6700	15:16:11
11/07/2023	1,455	3.6700	15:16:11
11/07/2023	3,084	3.6700	15:16:11
11/07/2023	2,823	3.6600	15:16:11
11/07/2023	479	3.6560	16:22:03
11/07/2023	196	3.6560	16:22:03
11/07/2023	36	3.6560	16:22:03
Date	Volume	Price (Euro)	Time
12/07/2023	196	3.6520	10:11:37
12/07/2023	1,476	3.6520	10:21:11
12/07/2023	1,328	3.6520	10:21:11
12/07/2023	343	3.7020	16:56:32



12/07/2023	39	3.7020	16:56:32
12/07/2023	840	3.7020	16:56:35
12/07/2023	2,378	3.7020	16:56:35
12/07/2023	37	3.6640	17:21:34
12/07/2023	31	3.6640	17:21:34
12/07/2023	3	3.6640	17:21:34
12/07/2023	88	3.6660	17:35:20
Date	Volume	Price (Euro)	Time
13/07/2023	370	3.6940	10:37:25
13/07/2023	5	3.6880	11:41:18
13/07/2023	19	3.6880	11:41:18
13/07/2023	5	3.6880	11:41:18
13/07/2023	1	3.6880	11:41:18
13/07/2023	693	3.6880	11:41:18
13/07/2023	987	3.6880	11:41:18
13/07/2023	20	3.6880	11:41:18
13/07/2023	5	3.6880	11:41:18
13/07/2023	1,435	3.6880	11:41:18
13/07/2023	318	3.6800	11:41:20
13/07/2023	1,706	3.6800	11:41:20
13/07/2023	800	3.6800	11:41:20
13/07/2023	400	3.6800	11:41:20
13/07/2023	382	3.6800	11:41:20
13/07/2023	613	3.6740	11:41:20
13/07/2023	564	3.6740	11:42:54
13/07/2023	295	3.6740	11:43:54
13/07/2023	2,288	3.6740	11:43:54
13/07/2023	5	3.6700	11:56:19
13/07/2023	200	3.6700	11:59:12
13/07/2023	3,331	3.6700	12:30:25
13/07/2023	2,019	3.6700	12:30:25
13/07/2023	800	3.6700	12:30:25
13/07/2023	39	3.6700	12:30:25
13/07/2023	280	3.6660	12:30:25
13/07/2023	4,427	3.6660	12:30:25
13/07/2023	605	3.6560	12:30:25
13/07/2023	1,023	3.6560	12:32:50
13/07/2023	1,071	3.6560	12:32:50
13/07/2023	1	3.6560	12:32:50



13/07/2023	562	3.6780	13:22:33
13/07/2023	438	3.6780	13:22:33
13/07/2023	607	3.6740	13:23:20
13/07/2023	269	3.6740	13:23:20
13/07/2023	688	3.6600	14:09:05
13/07/2023	493	3.6600	14:09:05
13/07/2023	460	3.6600	14:09:10
13/07/2023	1,124	3.6600	14:09:10
13/07/2023	298	3.6600	14:09:10
13/07/2023	887	3.6600	14:09:10
13/07/2023	691	3.6560	14:09:10
13/07/2023	400	3.6560	14:09:11
13/07/2023	400	3.6560	14:09:11
13/07/2023	400	3.6560	14:09:11
13/07/2023	400	3.6560	14:09:11
13/07/2023	1,338	3.6560	14:09:11
13/07/2023	871	3.6560	14:09:11
13/07/2023	419	3.6460	14:24:34
13/07/2023	4,581	3.6460	14:24:34
13/07/2023	185	3.6320	14:40:59
13/07/2023	540	3.6320	14:40:59
13/07/2023	130	3.6320	14:40:59
13/07/2023	81	3.6420	14:47:02
13/07/2023	223	3.6420	14:47:02
13/07/2023	222	3.6420	14:47:02
13/07/2023	222	3.6420	14:47:02
13/07/2023	437	3.6420	14:47:02
13/07/2023	1,815	3.6420	15:00:36
13/07/2023	396	3.6320	15:03:38
13/07/2023	3,423	3.6320	15:03:38
13/07/2023	1,200	3.6160	15:25:20
13/07/2023	1,000	3.6160	15:29:34
13/07/2023	4,800	3.6160	15:29:34
13/07/2023	350	3.6000	15:47:46
13/07/2023	800	3.6000	15:47:46
13/07/2023	3,600	3.6000	15:47:46
13/07/2023	250	3.6000	15:47:46
13/07/2023	755	3.5900	15:49:30
13/07/2023	381	3.5900	15:49:42
13/07/2023	696	3.5900	15:49:42



d'Amico
INTERNATIONAL SHIPPING S.A.

13/07/2023	3,168	3.5900	15:49:42
13/07/2023	719	3.5820	15:49:42
13/07/2023	779	3.5820	15:50:43
13/07/2023	3,500	3.5820	15:51:35
13/07/2023	2	3.5820	15:51:35
13/07/2023	789	3.5780	17:03:26
13/07/2023	800	3.5780	17:03:26
13/07/2023	393	3.5780	17:03:26
13/07/2023	400	3.5780	17:03:26
13/07/2023	393	3.5780	17:03:26
13/07/2023	393	3.5780	17:03:26
13/07/2023	793	3.5780	17:03:26
13/07/2023	400	3.5780	17:03:26
13/07/2023	400	3.5780	17:03:26
13/07/2023	239	3.5780	17:03:26

Fine Comunicato n.0912-59

Numero di Pagine: 9