

<p>Informazione Regolamentata n. 0912-61-2023</p>	<p>Data/Ora Inizio Diffusione 24 Luglio 2023 11:30:07</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 179494

Informazione  
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 24 Luglio 2023 11:27:30

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Diffusione : 24 Luglio 2023 11:30:07

Oggetto : DIS\_Execution of the Buy back  
program\_20230724

*Testo del comunicato*

Vedi allegato.



## **PRESS RELEASE**

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

**Luxembourg - July 24<sup>th</sup>, 2023** – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between July 17<sup>th</sup> and July 21<sup>st</sup>, 2023, n. 127,000 own shares (representing 0.102% 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 3.4439 and for a total consideration of Euro 437,377.75.

As at July 21<sup>st</sup>, 2023, d'Amico International Shipping S.A. holds nr. 2,390,855 own shares, representing 1.93% 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)
17/07/2023	36,637	3.4444	126,192.48
18/07/2023	13,363	3.4280	45,808.36
19/07/2023	15,000	3.4375	51,562.50
20/07/2023	40,000	3.4648	138,592.00
21/07/2023	22,000	3.4192	75,222.40

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**

<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
17/07/2023	331	3.4340	10:15:40
17/07/2023	26	3.4340	10:15:40
17/07/2023	500	3.4380	10:15:40
17/07/2023	2,143	3.4380	10:15:40
17/07/2023	418	3.4380	10:16:02
17/07/2023	183	3.4380	10:16:02
17/07/2023	899	3.4380	10:16:02
17/07/2023	577	3.4380	10:26:13
17/07/2023	7	3.4900	11:11:04
17/07/2023	400	3.4900	11:11:04
17/07/2023	400	3.4900	11:11:04
17/07/2023	400	3.4900	11:11:04
17/07/2023	400	3.4900	11:11:04
17/07/2023	393	3.4900	11:11:04
17/07/2023	351	3.4880	11:24:42
17/07/2023	400	3.4880	11:24:42
17/07/2023	800	3.4880	11:24:42
17/07/2023	949	3.4880	11:24:42
17/07/2023	304	3.4680	11:24:53
17/07/2023	857	3.4680	11:25:03
17/07/2023	356	3.4680	11:25:03
17/07/2023	483	3.4680	11:25:03
17/07/2023	4,000	3.4680	11:31:34
17/07/2023	1,500	3.4560	11:37:23
17/07/2023	923	3.4380	11:54:29
17/07/2023	1,998	3.4340	11:54:29
17/07/2023	2	3.4340	11:55:38
17/07/2023	1,500	3.4280	11:55:38
17/07/2023	365	3.4200	12:41:24
17/07/2023	2,341	3.4320	13:30:20
17/07/2023	659	3.4320	14:01:39
17/07/2023	395	3.4260	14:01:39
17/07/2023	1,605	3.4260	14:28:32
17/07/2023	135	3.4200	14:52:05



17/07/2023	395	3.4360	15:00:14
17/07/2023	400	3.4360	15:00:14
17/07/2023	2,205	3.4360	15:13:01
17/07/2023	1,948	3.4180	15:31:53
17/07/2023	52	3.4180	15:49:02
17/07/2023	1,697	3.4180	16:19:18
17/07/2023	1,303	3.4180	16:32:47
17/07/2023	217	3.4140	17:14:48
17/07/2023	121	3.4280	17:23:46
17/07/2023	250	3.4280	17:23:46
17/07/2023	223	3.4280	17:23:46
17/07/2023	826	3.4280	17:23:46
Date	Volume	Price (Euro)	Time
18/07/2023	206	3.4180	09:37:01
18/07/2023	730	3.4180	09:37:01
18/07/2023	3,064	3.4180	09:37:01
18/07/2023	1,279	3.4120	09:37:01
18/07/2023	273	3.4120	09:37:01
18/07/2023	1,811	3.4120	09:37:01
18/07/2023	2,638	3.4100	09:42:37
18/07/2023	269	3.4840	15:48:03
18/07/2023	706	3.4840	15:48:03
18/07/2023	225	3.4840	15:48:03
18/07/2023	1,262	3.4620	16:19:59
18/07/2023	700	3.4620	16:26:07
18/07/2023	1	3.4620	16:33:00
18/07/2023	145	3.4620	16:33:18
18/07/2023	54	3.4620	16:38:39
Date	Volume	Price (Euro)	Time
19/07/2023	1,000	3.4360	09:20:03
19/07/2023	962	3.4360	09:20:03
19/07/2023	38	3.4360	09:20:03
19/07/2023	1,500	3.4200	10:03:29
19/07/2023	500	3.4200	10:03:29
19/07/2023	182	3.4720	11:15:42
19/07/2023	307	3.4720	11:15:44
19/07/2023	390	3.4720	11:15:46
19/07/2023	400	3.4720	11:17:46



19/07/2023	221	3.4720	11:17:46
19/07/2023	89	3.4520	14:27:34
19/07/2023	10	3.4520	14:27:34
19/07/2023	209	3.4520	14:27:34
19/07/2023	1,192	3.4520	14:27:34
19/07/2023	221	3.4400	14:40:54
19/07/2023	887	3.4400	14:47:43
19/07/2023	26	3.4400	14:47:43
19/07/2023	191	3.4400	14:47:44
19/07/2023	46	3.4400	14:47:44
19/07/2023	45	3.4400	14:47:44
19/07/2023	431	3.4400	14:47:54
19/07/2023	153	3.4400	14:47:54
19/07/2023	3	3.4400	16:16:08
19/07/2023	26	3.4400	16:54:33
19/07/2023	1,971	3.4400	17:02:24
19/07/2023	948	3.4280	17:20:03
19/07/2023	277	3.4280	17:20:03
19/07/2023	36	3.4280	17:20:03
19/07/2023	729	3.4280	17:21:02
19/07/2023	10	3.4280	17:21:25
19/07/2023	60	3.4260	17:29:47
19/07/2023	1,940	3.4240	17:35:14
<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
20/07/2023	885	3.4620	09:12:18
20/07/2023	115	3.4660	09:12:18
20/07/2023	1,470	3.4580	10:40:22
20/07/2023	530	3.4580	10:50:00
20/07/2023	2,000	3.4400	10:50:51
20/07/2023	1,000	3.4320	11:01:57
20/07/2023	2,661	3.4860	12:22:52
20/07/2023	2,664	3.4860	12:41:14
20/07/2023	675	3.4860	13:01:35
20/07/2023	1,964	3.4760	13:43:39
20/07/2023	755	3.4640	14:01:34
20/07/2023	2,036	3.4760	14:01:34
20/07/2023	1,408	3.4640	14:19:05
20/07/2023	837	3.4640	14:34:04
20/07/2023	1,724	3.4640	14:34:04



20/07/2023	1,276	3.4640	14:47:58
20/07/2023	1,876	3.4480	15:00:54
20/07/2023	309	3.4480	15:13:02
20/07/2023	550	3.4700	15:34:57
20/07/2023	265	3.4700	15:35:11
20/07/2023	10	3.4720	16:11:09
20/07/2023	5	3.4720	16:11:09
20/07/2023	35	3.4720	16:11:09
20/07/2023	3	3.4720	16:11:09
20/07/2023	2,921	3.4720	16:12:07
20/07/2023	2,026	3.4720	16:12:07
20/07/2023	1,863	3.4660	16:20:43
20/07/2023	137	3.4660	16:20:43
20/07/2023	134	3.4600	16:20:43
20/07/2023	12	3.4600	16:20:43
20/07/2023	2	3.4600	16:20:43
20/07/2023	2,852	3.4600	16:27:30
20/07/2023	2,530	3.4420	16:44:38
20/07/2023	400	3.4640	16:53:19
20/07/2023	800	3.4640	16:53:19
20/07/2023	400	3.4640	16:53:19
20/07/2023	870	3.4640	16:53:19
Date	Volume	Price (Euro)	Time
21/07/2023	900	3.4300	11:41:06
21/07/2023	100	3.4300	11:41:06
21/07/2023	1,337	3.4000	11:41:17
21/07/2023	1,663	3.4000	11:41:17
21/07/2023	5,000	3.4220	15:39:57
21/07/2023	3,080	3.4100	15:50:40
21/07/2023	920	3.4100	15:50:40
21/07/2023	1,589	3.4000	15:55:52
21/07/2023	411	3.4000	15:55:52
21/07/2023	242	3.4240	16:52:51
21/07/2023	212	3.4240	16:52:51
21/07/2023	551	3.4240	16:52:51
21/07/2023	253	3.4240	16:52:51
21/07/2023	626	3.4240	16:52:51
21/07/2023	116	3.4240	16:52:51
21/07/2023	130	3.4280	16:56:57



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21/07/2023	243	3.4280	16:56:57
21/07/2023	627	3.4280	16:56:57
21/07/2023	117	3.4280	17:07:09
21/07/2023	72	3.4420	17:13:57
21/07/2023	400	3.4420	17:13:57
21/07/2023	1,411	3.4420	17:13:57
21/07/2023	211	3.4420	17:15:13
21/07/2023	212	3.4420	17:15:13
21/07/2023	211	3.4420	17:15:13
21/07/2023	211	3.4420	17:15:13
21/07/2023	212	3.4420	17:15:13
21/07/2023	305	3.4420	17:15:13
21/07/2023	137	3.4420	17:15:13
21/07/2023	211	3.4420	17:15:13
21/07/2023	290	3.4420	17:15:13



Fine Comunicato n.0912-61

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