

<p>Informazione Regolamentata n. 0912-65-2023</p>	<p>Data/Ora Inizio Diffusione 31 Luglio 2023 08:25:04</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 179771

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 31 Luglio 2023 08:19:50

Data/Ora Inizio : 31 Luglio 2023 08:25:04

Diffusione

Oggetto : DIS_Execution of the Buy back
program_20230731

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - July 31st, 2023 – d'Amico International Shipping S.A. ("DIS" or the "Company") announces today that during the period between July 24th and July 28th, 2023, n. 139,000 own shares (representing 0.112% 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 3.5916 and for a total consideration of Euro 499,237.20.

As at July 28th, 2023, d'Amico International Shipping S.A. holds nr. 2,529,855 own shares, representing 2.04% 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)
24/07/2023	40,000	3.5519	142,076.00
25/07/2023	25,000	3.5466	88,665.00
26/07/2023	30,000	3.5807	107,421.00
27/07/2023	44,000	3.6608	161,075.20

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
24/07/2023	62	3.5300	12:14:48
24/07/2023	36	3.5300	12:14:48
24/07/2023	50	3.5300	12:52:32
24/07/2023	300	3.5300	13:15:39
24/07/2023	400	3.5480	15:11:46
24/07/2023	20	3.5480	15:11:46
24/07/2023	2,720	3.5480	15:11:46
24/07/2023	400	3.5480	15:11:46
24/07/2023	400	3.5480	15:11:46
24/07/2023	400	3.5480	15:11:46
24/07/2023	260	3.5480	15:11:46
24/07/2023	178	3.5480	15:11:46
24/07/2023	222	3.5480	15:11:46
24/07/2023	163	3.5400	15:14:13
24/07/2023	3,428	3.5400	15:14:13
24/07/2023	1,409	3.5400	15:14:13
24/07/2023	1,137	3.5300	15:14:13
24/07/2023	415	3.5300	15:14:13
24/07/2023	2,388	3.5660	16:28:45
24/07/2023	155	3.5660	16:28:46
24/07/2023	457	3.5660	16:43:06
24/07/2023	5,000	3.5500	16:43:06
24/07/2023	2,676	3.5700	17:09:43
24/07/2023	400	3.5700	17:09:43
24/07/2023	1,924	3.5700	17:09:43
24/07/2023	3,145	3.5640	17:09:43
24/07/2023	345	3.5640	17:09:43
24/07/2023	1,510	3.5640	17:09:43
24/07/2023	1,265	3.5540	17:29:43
24/07/2023	606	3.5540	17:29:43
24/07/2023	310	3.5540	17:29:43
24/07/2023	3,801	3.5540	17:29:43
24/07/2023	861	3.5540	17:29:43
24/07/2023	1,250	3.5280	17:35:24
24/07/2023	524	3.5280	17:35:24



24/07/2023	1,383	3.5280	17:35:24
Date	Volume	Price (Euro)	Time
25/07/2023	494	3.5040	12:11:05
25/07/2023	45	3.5040	13:18:37
25/07/2023	1	3.5040	13:18:37
25/07/2023	1,200	3.5040	13:18:40
25/07/2023	886	3.5040	13:18:40
25/07/2023	2,374	3.5040	13:18:40
25/07/2023	141	3.5280	14:15:13
25/07/2023	627	3.5280	14:15:13
25/07/2023	4,232	3.5280	14:15:13
25/07/2023	2,971	3.5100	15:33:09
25/07/2023	2,029	3.5100	15:33:54
25/07/2023	972	3.5980	16:27:11
25/07/2023	10	3.5980	16:27:11
25/07/2023	200	3.5980	16:27:11
25/07/2023	3,818	3.5980	16:27:11
25/07/2023	127	3.5900	17:18:24
25/07/2023	500	3.5900	17:18:24
25/07/2023	321	3.5900	17:18:24
25/07/2023	206	3.5900	17:18:24
25/07/2023	213	3.5900	17:18:24
25/07/2023	200	3.5900	17:18:24
25/07/2023	1,846	3.5900	17:18:24
25/07/2023	255	3.6000	17:18:39
25/07/2023	120	3.6000	17:18:39
25/07/2023	528	3.6000	17:18:39
25/07/2023	684	3.6000	17:18:39
Date	Volume	Price (Euro)	Time
26/07/2023	750	3.6000	12:37:46
26/07/2023	400	3.6000	12:37:46
26/07/2023	204	3.6000	12:37:46
26/07/2023	336	3.6000	12:55:38
26/07/2023	336	3.6100	13:07:44
26/07/2023	204	3.6100	13:07:44
26/07/2023	220	3.6100	13:07:44
26/07/2023	1	3.6100	13:07:44
26/07/2023	2,549	3.6100	14:12:10



26/07/2023	1,000	3.5840	14:12:50
26/07/2023	2,000	3.5840	14:12:50
26/07/2023	962	3.5760	14:48:36
26/07/2023	4,038	3.5760	14:48:36
26/07/2023	1,011	3.5640	14:48:36
26/07/2023	989	3.5640	14:48:36
26/07/2023	280	3.5740	15:35:49
26/07/2023	270	3.5740	15:35:49
26/07/2023	657	3.5740	15:35:49
26/07/2023	205	3.5740	15:35:49
26/07/2023	466	3.5740	15:35:49
26/07/2023	1,398	3.5740	15:35:49
26/07/2023	1,724	3.5740	15:35:49
26/07/2023	720	3.5860	17:01:39
26/07/2023	272	3.5860	17:01:39
26/07/2023	80	3.5860	17:02:54
26/07/2023	398	3.5860	17:03:02
26/07/2023	248	3.5860	17:15:02
26/07/2023	462	3.5860	17:15:02
26/07/2023	1,500	3.5860	17:15:02
26/07/2023	900	3.5860	17:15:02
26/07/2023	300	3.5860	17:15:02
26/07/2023	120	3.5860	17:15:02
26/07/2023	1,151	3.5760	17:28:00
26/07/2023	123	3.5760	17:28:03
26/07/2023	140	3.5620	17:35:27
26/07/2023	300	3.5620	17:35:27
26/07/2023	3,286	3.5620	17:35:27
Date	Volume	Price (Euro)	Time
27/07/2023	494	3.6700	10:20:21
27/07/2023	600	3.6700	10:20:21
27/07/2023	340	3.7400	14:06:50
27/07/2023	566	3.7400	14:06:50
27/07/2023	3,481	3.7000	14:42:29
27/07/2023	553	3.7000	14:42:29
27/07/2023	569	3.7000	14:43:12
27/07/2023	397	3.7000	14:43:12
27/07/2023	3,627	3.6700	15:21:31
27/07/2023	129	3.6700	15:21:32



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27/07/2023	150	3.6700	15:21:32
27/07/2023	2,577	3.6660	15:31:32
27/07/2023	1,517	3.6660	15:31:32
27/07/2023	958	3.6400	15:31:32
27/07/2023	4,042	3.6400	15:37:25
27/07/2023	15,000	3.6460	16:37:25
27/07/2023	9,000	3.6600	16:38:45

Fine Comunicato n.0912-65

Numero di Pagine: 8