

<p>Informazione Regolamentata n. 0912-69-2023</p>	<p>Data/Ora Inizio Diffusione 14 Agosto 2023 06:00:04</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 180351

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 14 Agosto 2023 05:32:36

Data/Ora Inizio : 14 Agosto 2023 06:00:04

Diffusione

Oggetto : DIS_Execution of the Buy back
program_20230814

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - August 14th, 2023 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between August 7th and August 11th, 2023, n. 114,000 own shares (representing 0.092% 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 3.8998 and for a total consideration of Euro 444,581.28.

As at August 11th, 2023, d’Amico International Shipping S.A. holds nr. 2,643,855 own shares, representing 2.13% 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)
07/08/2023	13,135	3.8659	50,778.60
08/08/2023	28,695	3.8267	109,807.16
09/08/2023	10,000	3.8931	38,931.00
10/08/2023	54,099	3.9487	213,620.72
11/08/2023	8,071	3.8959	31,443.81

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
07/08/2023	3,210	3.8720	15:49:53
07/08/2023	2,050	3.8500	15:53:42
07/08/2023	137	3.8500	15:53:42
07/08/2023	574	3.8500	16:03:35
07/08/2023	239	3.8500	16:09:23
07/08/2023	139	3.8700	17:26:10
07/08/2023	24	3.8700	17:29:54
07/08/2023	41	3.8700	17:29:54
07/08/2023	1,541	3.8700	17:35:19
07/08/2023	383	3.8700	17:35:19
07/08/2023	501	3.8700	17:35:19
07/08/2023	2,035	3.8700	17:35:19
07/08/2023	429	3.8700	17:35:19
07/08/2023	1,664	3.8700	17:35:19
07/08/2023	168	3.8700	17:35:19
Date	Volume	Price (Euro)	Time
08/08/2023	1,300	3.8320	09:06:43
08/08/2023	1,810	3.8320	09:06:43
08/08/2023	1	3.8240	09:06:56
08/08/2023	1,769	3.8240	09:06:56
08/08/2023	5,095	3.8240	09:06:56
08/08/2023	185	3.8220	09:11:02
08/08/2023	942	3.8220	09:11:02
08/08/2023	2,240	3.8100	09:13:00
08/08/2023	1,523	3.8100	09:13:03
08/08/2023	1,500	3.8340	15:35:31
08/08/2023	300	3.8340	15:35:31
08/08/2023	148	3.8340	15:35:31
08/08/2023	300	3.8340	15:35:31
08/08/2023	1,200	3.8340	15:35:31
08/08/2023	600	3.8340	15:35:31
08/08/2023	952	3.8340	15:35:31
08/08/2023	1,170	3.8280	15:52:45



08/08/2023	862	3.8340	17:01:12
08/08/2023	321	3.8340	17:01:12
08/08/2023	900	3.8340	17:01:12
08/08/2023	300	3.8340	17:01:12
08/08/2023	300	3.8340	17:01:12
08/08/2023	63	3.8340	17:01:12
08/08/2023	1,084	3.8340	17:05:02
08/08/2023	3,830	3.8280	17:05:02
Date	Volume	Price (Euro)	Time
09/08/2023	81	3.8220	09:15:30
09/08/2023	75	3.8220	09:15:30
09/08/2023	400	3.8220	09:15:30
09/08/2023	400	3.8220	09:18:46
09/08/2023	2,214	3.8220	09:18:46
09/08/2023	1,479	3.8280	11:28:42
09/08/2023	1,000	3.9300	15:53:02
09/08/2023	291	3.9500	15:55:04
09/08/2023	1,709	3.9500	15:55:04
09/08/2023	911	3.9660	16:56:32
09/08/2023	484	3.9660	16:58:56
09/08/2023	956	3.9660	16:58:56
Date	Volume	Price (Euro)	Time
10/08/2023	28	3.9840	09:44:55
10/08/2023	65	3.9840	09:44:55
10/08/2023	49	3.9840	09:44:55
10/08/2023	52	3.9840	09:44:55
10/08/2023	3,000	3.9840	09:44:55
10/08/2023	3,806	3.9840	09:44:55
10/08/2023	1,030	3.9740	10:31:40
10/08/2023	139	3.9720	12:55:25
10/08/2023	4,861	3.9720	13:00:41
10/08/2023	196	3.9660	13:02:48
10/08/2023	3,598	3.9660	13:02:48
10/08/2023	1,876	3.9660	13:02:48
10/08/2023	6,300	3.9600	13:02:48
10/08/2023	1,250	3.9440	13:02:56
10/08/2023	2	3.9480	14:38:18
10/08/2023	900	3.9480	14:40:59



10/08/2023	300	3.9480	14:40:59
10/08/2023	267	3.9480	14:40:59
10/08/2023	357	3.9480	14:41:35
10/08/2023	117	3.9480	14:41:35
10/08/2023	3,057	3.9480	14:41:35
10/08/2023	162	3.9300	15:43:49
10/08/2023	270	3.9300	15:45:04
10/08/2023	3,318	3.9300	15:45:04
10/08/2023	317	3.9220	15:45:24
10/08/2023	791	3.9220	15:45:30
10/08/2023	2,062	3.9220	15:45:30
10/08/2023	636	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	300	3.9280	16:09:47
10/08/2023	1,264	3.9280	16:09:47
10/08/2023	138	3.9360	16:25:56
10/08/2023	123	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	600	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	300	3.9360	16:25:56
10/08/2023	39	3.9360	16:25:56
10/08/2023	100	3.9220	16:38:03
10/08/2023	209	3.9220	16:38:03
10/08/2023	2,691	3.9220	16:38:03
10/08/2023	333	3.9060	16:51:24
10/08/2023	357	3.9060	16:51:25
10/08/2023	198	3.9240	17:08:14
10/08/2023	692	3.9240	17:08:23
10/08/2023	110	3.9240	17:08:23
10/08/2023	95	3.9160	17:11:50



d'Amico
INTERNATIONAL SHIPPING S.A.

10/08/2023	1,035	3.9160	17:12:23
10/08/2023	600	3.9160	17:29:29
10/08/2023	600	3.9160	17:29:29
10/08/2023	300	3.9160	17:29:29
10/08/2023	300	3.9160	17:29:29
10/08/2023	600	3.9160	17:29:29
10/08/2023	300	3.9160	17:29:29
10/08/2023	300	3.9160	17:29:29
10/08/2023	6	3.9060	17:29:51
10/08/2023	12	3.9060	17:29:51
10/08/2023	19	3.9060	17:29:51
10/08/2023	33	3.9060	17:29:51
10/08/2023	38	3.9060	17:29:51
10/08/2023	1	3.9060	17:35:29
Date	Volume	Price (Euro)	Time
11/08/2023	1,660	3.9060	10:10:47
11/08/2023	1,229	3.9060	10:10:47
11/08/2023	494	3.9060	10:10:47
11/08/2023	617	3.9060	10:10:47
11/08/2023	1,453	3.8860	10:11:20
11/08/2023	2,618	3.8860	10:11:20

Fine Comunicato n.0912-69

Numero di Pagine: 8