

<p>Informazione Regolamentata n. 0912-72-2023</p>	<p>Data/Ora Inizio Diffusione 21 Agosto 2023 08:55:06</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 180430

Informazione
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 21 Agosto 2023 08:48:52

Data/Ora Inizio : 21 Agosto 2023 08:55:06

Diffusione

Oggetto : DIS_Execution of the Buy back
program_20230821

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - August 21st, 2023 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between August 14th and August 18th, 2023, n. 91,500 own shares (representing 0.074% 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 4.0422 and for a total consideration of Euro 369,862.50.

As at August 18th, 2023, d’Amico International Shipping S.A. holds nr. 2,735,355 own shares, representing 2.20% 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)
14/08/2023	16,500	3.9300	64,845.00
16/08/2023	25,000	4.0317	100,792.50
17/08/2023	20,000	4.0842	81,684.00
18/08/2023	30,000	4.0847	122,541.00

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

d'Amico International Shipping S.A.

Anna Franchin - Investor Relations Manager

Tel: +35 2 2626292901

Tel: +37 7 93105472

E-mail: ir@damicointernationalshipping.com

Capital Link

New York - Tel. +1 (212) 661-7566

London - Tel. +44 (0) 20 7614-2950

E-Mail: damicotankers@capitalink.com

Media Relations

Havas PR Milan

Marco Fusco

Tel.: +39 0285457029

E-Mail: marco.fusco@havaspr.com

Antonio Buoizzi

Tel.: +39 320.0624418

E-Mail: antonio.buoizzi@havaspr.com



ANNEX A

Date	Volume	Price (Euro)	Time
14/08/2023	300	3.9240	11:00:41
14/08/2023	300	3.9240	11:00:41
14/08/2023	300	3.9240	11:00:41
14/08/2023	100	3.9240	11:00:41
14/08/2023	706	3.9220	12:00:23
14/08/2023	320	3.9540	13:12:12
14/08/2023	23	3.9380	13:12:58
14/08/2023	1,500	3.9440	13:51:29
14/08/2023	4,657	3.9380	13:51:29
14/08/2023	2,508	3.9300	14:43:16
14/08/2023	86	3.9300	14:43:17
14/08/2023	243	3.9300	14:43:17
14/08/2023	163	3.9300	14:43:17
14/08/2023	64	3.9220	15:32:39
14/08/2023	3	3.9220	15:32:39
14/08/2023	1,400	3.9220	15:45:49
14/08/2023	917	3.9220	15:45:49
14/08/2023	294	3.9180	15:45:49
14/08/2023	294	3.9180	15:45:49
14/08/2023	2,322	3.9180	15:45:49
Date	Volume	Price (Euro)	Time
16/08/2023	3,000	3.9900	10:17:24
16/08/2023	7,000	4.0300	11:30:23
16/08/2023	136	4.0100	11:39:55
16/08/2023	26	4.0100	11:39:55
16/08/2023	14	4.0100	11:39:55
16/08/2023	1,824	4.0100	11:39:55
16/08/2023	159	4.0020	11:39:59
16/08/2023	600	4.0020	11:39:59
16/08/2023	505	4.0020	11:39:59
16/08/2023	1,736	4.0020	11:39:59
16/08/2023	1,282	4.0460	13:52:37
16/08/2023	3,718	4.0460	14:11:33
16/08/2023	2,135	4.0600	15:58:34



16/08/2023	2,865	4.0800	16:12:45
Date	Volume	Price (Euro)	Time
17/08/2023	288	4.0640	09:11:08
17/08/2023	2,712	4.0640	09:11:13
17/08/2023	100	4.0980	10:41:44
17/08/2023	1,527	4.0980	10:41:44
17/08/2023	1,373	4.0980	10:41:44
17/08/2023	1,309	4.0840	14:18:41
17/08/2023	1,691	4.0840	14:18:41
17/08/2023	259	4.0740	14:18:41
17/08/2023	4,741	4.0840	14:58:59
17/08/2023	57	4.0880	15:39:35
17/08/2023	1,114	4.0880	16:52:43
17/08/2023	567	4.0880	16:52:43
17/08/2023	1,000	4.0880	16:55:41
17/08/2023	3,262	4.0880	17:12:02
Date	Volume	Price (Euro)	Time
18/08/2023	3,000	4.0720	11:14:46
18/08/2023	1,051	4.0600	11:14:47
18/08/2023	949	4.0600	11:28:44
18/08/2023	3,000	4.0300	11:28:54
18/08/2023	930	4.0720	11:45:47
18/08/2023	480	4.0720	11:45:47
18/08/2023	70	4.0720	11:45:47
18/08/2023	1,000	4.0740	11:45:47
18/08/2023	1,207	4.0740	11:45:47
18/08/2023	1,313	4.0740	11:45:47
18/08/2023	320	4.0820	14:01:36
18/08/2023	557	4.0820	14:01:36
18/08/2023	749	4.0820	14:01:36
18/08/2023	279	4.0820	14:01:36
18/08/2023	173	4.0820	14:01:36
18/08/2023	600	4.0820	14:01:36
18/08/2023	143	4.0820	14:01:36
18/08/2023	179	4.0820	14:01:36
18/08/2023	1,452	4.0720	14:38:06
18/08/2023	83	4.0720	15:05:14
18/08/2023	3	4.0720	15:05:14



d'Amico
INTERNATIONAL SHIPPING S.A.

18/08/2023	2,462	4.0720	15:05:14
18/08/2023	94	4.0960	16:47:50
18/08/2023	350	4.1060	16:48:08
18/08/2023	455	4.1080	16:48:08
18/08/2023	4,101	4.1080	16:48:08
18/08/2023	830	4.1320	17:25:20
18/08/2023	56	4.1320	17:25:20
18/08/2023	2	4.1320	17:25:20
18/08/2023	818	4.1360	17:25:20
18/08/2023	3,294	4.1360	17:25:20

Fine Comunicato n.0912-72

Numero di Pagine: 7