

Informazione Regolamentata n. 0912-73-2023	Data/Ora Inizio Diffusione 28 Agosto 2023 09:20:05	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING
Identificativo : 180521
Informazione
Regolamentata
Nome utilizzatore : DAMICOTANKERSN02 - Franchin
Tipologia : 2.4
Data/Ora Ricezione : 28 Agosto 2023 09:17:47
Data/Ora Inizio : 28 Agosto 2023 09:20:05
Diffusione
Oggetto : DIS_Execution of the Buy back
program_20230828

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - August 28th, 2023 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between August 21st and August 25th, 2023, n. 120,000 own shares (representing 0.097% 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 4.1287 and for a total consideration of Euro 495,441.13.

As at August 25th, 2023, d'Amico International Shipping S.A. holds nr. 2,855,355 own shares, representing 2.30% 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)
21/08/2023	34,896	4.1828	145,962.99
22/08/2023	30,000	4.1287	123,861.00
23/08/2023	30,000	4.0807	122,421.00
24/08/2023	13,304	4.0785	54,260.36
25/08/2023	11,800	4.1471	48,935.78

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
21/08/2023	600	4.1900	09:42:34
21/08/2023	1,286	4.1900	09:42:34
21/08/2023	3,114	4.1900	09:42:34
21/08/2023	1,386	4.2000	09:57:52
21/08/2023	817	4.2000	09:57:52
21/08/2023	453	4.2000	09:57:52
21/08/2023	26	4.2000	09:57:55
21/08/2023	318	4.2000	10:00:00
21/08/2023	566	4.1860	11:31:46
21/08/2023	2,034	4.1860	11:31:46
21/08/2023	2,400	4.1860	11:31:46
21/08/2023	3,000	4.2200	13:11:36
21/08/2023	263	4.2000	15:00:59
21/08/2023	4,388	4.2000	15:00:59
21/08/2023	349	4.2000	15:00:59
21/08/2023	1,500	4.1820	15:59:53
21/08/2023	2,526	4.1820	15:59:53
21/08/2023	300	4.1820	15:59:53
21/08/2023	300	4.1820	15:59:53
21/08/2023	300	4.1820	15:59:53
21/08/2023	74	4.1820	15:59:53
21/08/2023	553	4.1600	16:29:26
21/08/2023	1,500	4.1600	16:29:26
21/08/2023	2,947	4.1600	16:29:26
21/08/2023	1,500	4.1400	16:32:39
21/08/2023	1,500	4.1400	16:33:02
21/08/2023	896	4.1220	17:19:09
Date	Volume	Price (Euro)	Time
22/08/2023	1,762	4.1620	13:28:58
22/08/2023	2,238	4.1620	13:28:58
22/08/2023	5,000	4.1520	14:14:47
22/08/2023	250	4.1400	14:14:56
22/08/2023	74	4.1400	14:15:03
22/08/2023	3,184	4.1400	14:15:03
22/08/2023	94	4.1400	14:15:03



22/08/2023	398	4.1400	14:15:03
22/08/2023	121	4.0920	14:45:19
22/08/2023	710	4.1000	15:13:46
22/08/2023	70	4.1200	15:28:45
22/08/2023	19	4.1200	15:28:45
22/08/2023	2,700	4.1200	15:28:45
22/08/2023	256	4.1200	15:28:45
22/08/2023	124	4.1200	15:28:45
22/08/2023	400	4.1200	15:28:52
22/08/2023	2,600	4.1200	15:28:52
22/08/2023	5,000	4.1080	17:08:03
22/08/2023	83	4.1060	17:35:24
22/08/2023	22	4.1060	17:35:24
22/08/2023	454	4.1060	17:35:24
22/08/2023	816	4.1060	17:35:24
22/08/2023	864	4.1060	17:35:24
22/08/2023	433	4.1060	17:35:24
22/08/2023	2,242	4.1060	17:35:24
22/08/2023	86	4.1060	17:35:24
Date	Volume	Price (Euro)	Time
23/08/2023	2,000	4.0940	09:35:11
23/08/2023	300	4.1080	09:44:26
23/08/2023	876	4.1080	09:44:26
23/08/2023	2,020	4.1100	09:44:26
23/08/2023	219	4.1100	09:44:26
23/08/2023	1,585	4.1100	09:44:30
23/08/2023	80	4.1260	10:46:16
23/08/2023	400	4.1260	10:46:16
23/08/2023	1,200	4.1260	10:46:16
23/08/2023	400	4.1260	10:46:16
23/08/2023	400	4.1260	10:46:16
23/08/2023	435	4.1260	10:46:16
23/08/2023	85	4.1260	10:46:16
23/08/2023	227	4.0960	12:09:02
23/08/2023	2,773	4.0960	12:09:02
23/08/2023	8	4.0860	12:11:18
23/08/2023	319	4.0860	12:11:28
23/08/2023	629	4.0860	12:11:28
23/08/2023	2,044	4.0860	12:11:28



23/08/2023	671	4.0820	12:11:35
23/08/2023	2,329	4.0820	12:11:35
23/08/2023	3,000	4.0600	12:20:37
23/08/2023	406	4.0480	15:06:02
23/08/2023	174	4.0480	15:06:02
23/08/2023	1,420	4.0480	15:06:02
23/08/2023	18	4.0380	15:11:53
23/08/2023	1,982	4.0380	15:12:05
23/08/2023	2,000	4.0200	15:22:18
23/08/2023	2,000	4.0620	17:35:21
Date	Volume	Price (Euro)	Time
24/08/2023	2,104	4.0560	09:12:18
24/08/2023	2,150	4.0360	09:41:02
24/08/2023	193	4.0360	10:04:25
24/08/2023	2,657	4.0360	10:05:21
24/08/2023	200	4.1000	11:03:58
24/08/2023	280	4.1000	11:03:58
24/08/2023	1,520	4.0840	11:35:35
24/08/2023	275	4.1220	13:11:27
24/08/2023	725	4.1220	13:11:27
24/08/2023	16	4.1460	17:13:05
24/08/2023	31	4.1460	17:13:05
24/08/2023	194	4.1400	17:35:18
24/08/2023	632	4.1400	17:35:18
24/08/2023	852	4.1400	17:35:18
24/08/2023	1,475	4.1400	17:35:18
Date	Volume	Price (Euro)	Time
25/08/2023	2,000	4.1800	09:34:52
25/08/2023	200	4.1620	10:03:12
25/08/2023	133	4.1620	10:08:10
25/08/2023	1,467	4.1620	10:08:10
25/08/2023	2,000	4.1460	10:49:17
25/08/2023	2,000	4.1360	12:41:48
25/08/2023	2,000	4.1400	13:09:07
25/08/2023	558	4.1200	13:50:53
25/08/2023	1,442	4.1200	13:51:13

Fine Comunicato n.0912-73

Numero di Pagine: 7