

Informazione Regolamentata n. 0912-75-2023	Data/Ora Inizio Diffusione 04 Settembre 2023 11:15:08	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING
Identificativo : 180725
Informazione
Regolamentata
Nome utilizzatore : DAMICOTANKERSN02 - Franchin
Tipologia : 2.4
Data/Ora Ricezione : 04 Settembre 2023 11:10:44
Data/Ora Inizio : 04 Settembre 2023 11:15:08
Diffusione
Oggetto : DIS_Execution of the Buy back
program_20230904

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 4th, 2023 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between August 28th and September 1st, 2023, n. 117,000 own shares (representing 0.094% 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 4.2385 and for a total consideration of Euro 495,900.09.

As at September 1st, 2023, d'Amico International Shipping S.A. holds nr. 2,972,355 own shares, representing 2.40% 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)
28/08/2023	30,000	4.2110	126,330.00
29/08/2023	5,986	4.3083	25,789.48
30/08/2023	47,014	4.2791	201,177.61
31/08/2023	14,000	4.1995	58,793.00
01/09/2023	20,000	4.1905	83,810.00

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

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ANNEX A

Date	Volume	Price (Euro)	Time
28/08/2023	26,088	4.2100	12:17:30
28/08/2023	196	4.2100	12:17:30
28/08/2023	228	4.2180	16:45:44
28/08/2023	117	4.2180	16:45:55
28/08/2023	733	4.2180	16:56:40
28/08/2023	2,000	4.2180	16:56:40
28/08/2023	400	4.2180	16:56:40
28/08/2023	238	4.2180	16:56:40
Date	Volume	Price (Euro)	Time
29/08/2023	254	4.2600	09:51:06
29/08/2023	2,236	4.2600	09:51:06
29/08/2023	29	4.3380	12:58:48
29/08/2023	771	4.3380	12:58:48
29/08/2023	418	4.3400	15:31:05
29/08/2023	1,292	4.3400	15:31:05
29/08/2023	71	4.3520	16:49:58
29/08/2023	429	4.3520	16:49:58
29/08/2023	446	4.3500	17:17:45
29/08/2023	16	4.3500	17:29:51
29/08/2023	12	4.3500	17:29:51
29/08/2023	12	4.3500	17:29:51
Date	Volume	Price (Euro)	Time
30/08/2023	2,500	4.3300	10:22:38
30/08/2023	3,784	4.3200	10:28:18
30/08/2023	230	4.3200	10:28:18
30/08/2023	2,500	4.3200	10:35:46
30/08/2023	300	4.3100	10:42:37
30/08/2023	700	4.3100	10:46:29
30/08/2023	1,407	4.3100	10:50:10
30/08/2023	293	4.3100	10:50:10
30/08/2023	5,000	4.2900	11:14:45
30/08/2023	177	4.2860	11:14:45
30/08/2023	2,123	4.2860	11:14:45
30/08/2023	423	4.2780	11:19:02
30/08/2023	125	4.2780	11:23:38



30/08/2023	539	4.2780	11:23:43
30/08/2023	21	4.2780	11:27:47
30/08/2023	423	4.2780	11:29:02
30/08/2023	300	4.2860	11:59:21
30/08/2023	290	4.2860	11:59:21
30/08/2023	469	4.2780	12:08:28
30/08/2023	300	4.2700	12:08:28
30/08/2023	300	4.2700	12:08:28
30/08/2023	300	4.2700	12:08:28
30/08/2023	4,105	4.2700	12:08:28
30/08/2023	300	4.2700	12:08:28
30/08/2023	300	4.2700	12:08:28
30/08/2023	300	4.2700	12:08:28
30/08/2023	95	4.2700	12:08:28
30/08/2023	228	4.2680	12:28:01
30/08/2023	300	4.2680	12:28:01
30/08/2023	600	4.2680	12:28:01
30/08/2023	282	4.2680	12:28:01
30/08/2023	397	4.2600	12:38:15
30/08/2023	2,000	4.2600	12:39:49
30/08/2023	103	4.2600	12:42:12
30/08/2023	1,697	4.2540	12:42:12
30/08/2023	166	4.2700	14:53:18
30/08/2023	2,334	4.2700	14:53:18
30/08/2023	905	4.2600	15:00:21
30/08/2023	288	4.2600	15:36:42
30/08/2023	1,307	4.2600	15:36:42
30/08/2023	737	4.2540	15:36:42
30/08/2023	66	4.2540	15:36:49
30/08/2023	547	4.2540	15:47:13
30/08/2023	3	4.2540	15:47:13
30/08/2023	165	4.2440	15:47:48
30/08/2023	324	4.2440	16:02:48
30/08/2023	2,961	4.2440	16:02:48
30/08/2023	371	4.2380	16:02:49
30/08/2023	3,629	4.2380	16:03:32
Date	Volume	Price (Euro)	Time
31/08/2023	2,000	4.1800	09:05:54
31/08/2023	998	4.1420	09:12:32



31/08/2023	2,002	4.1420	09:12:33
31/08/2023	261	4.1620	11:49:08
31/08/2023	220	4.1620	11:49:08
31/08/2023	1,161	4.1620	11:49:08
31/08/2023	6	4.1620	12:20:20
31/08/2023	375	4.2380	14:22:10
31/08/2023	2,190	4.2420	14:50:49
31/08/2023	60	4.2420	14:50:49
31/08/2023	375	4.2420	14:50:50
31/08/2023	525	4.2480	17:22:42
31/08/2023	300	4.2480	17:22:42
31/08/2023	300	4.2480	17:22:42
31/08/2023	600	4.2480	17:22:42
31/08/2023	300	4.2480	17:22:42
31/08/2023	300	4.2480	17:22:42
31/08/2023	27	4.2480	17:22:43
31/08/2023	2,000	4.2160	17:29:53
Date	Volume	Price (Euro)	Time
01/09/2023	3,000	4.1900	09:44:11
01/09/2023	28	4.1800	10:25:02
01/09/2023	200	4.2040	11:05:43
01/09/2023	366	4.2040	11:05:43
01/09/2023	1,000	4.2040	11:05:43
01/09/2023	2,500	4.2260	11:30:55
01/09/2023	85	4.1960	13:36:22
01/09/2023	9	4.1960	13:36:22
01/09/2023	2	4.1960	13:36:22
01/09/2023	23	4.1960	13:36:29
01/09/2023	315	4.1960	13:36:29
01/09/2023	204	4.1860	16:45:55
01/09/2023	800	4.1860	16:46:56
01/09/2023	630	4.1860	16:50:41
01/09/2023	5,866	4.1860	16:57:33
01/09/2023	143	4.1800	16:57:33
01/09/2023	22	4.1800	16:57:33
01/09/2023	2,807	4.1800	16:57:33
01/09/2023	803	4.1680	17:21:10
01/09/2023	1,197	4.1680	17:22:42

Fine Comunicato n.0912-75

Numero di Pagine: 7