

Informazione Regolamentata n. 0912-78-2023	Data/Ora Inizio Diffusione 11 Settembre 2023 12:10:07	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING
Identificativo : 180953
Informazione
Regolamentata
Nome utilizzatore : DAMICOTANKERSN02 - Franchin
Tipologia : 2.4
Data/Ora Ricezione : 11 Settembre 2023 12:05:24
Data/Ora Inizio : 11 Settembre 2023 12:10:07
Diffusione
Oggetto : DIS_Execution of the Buy back
program_20230911

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 11th, 2023 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between September 4th and September 8th, 2023, n. 119,000 own shares (representing 0.096% 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 4.2352 and for a total consideration of Euro 503,986.27.

As at September 8th, 2023, d'Amico International Shipping S.A. holds nr. 3,091,355 own shares, representing 2.49% 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)
04/09/2023	15,972	4.2085	67,218.16
05/09/2023	14,605	4.1867	61,146.75
06/09/2023	29,423	4.2165	124,062.08
07/09/2023	9,439	4.2407	40,027.97
08/09/2023	49,561	4.2681	211,531.30

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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Date	Volume	Price (Euro)	Time
04/09/2023	600	4.2020	11:36:00
04/09/2023	300	4.2020	11:36:00
04/09/2023	565	4.2020	11:36:00
04/09/2023	35	4.2020	11:36:00
04/09/2023	190	4.1980	12:38:01
04/09/2023	589	4.1980	14:24:28
04/09/2023	545	4.2160	16:21:05
04/09/2023	17	4.2160	16:21:05
04/09/2023	11	4.2160	16:21:05
04/09/2023	1,537	4.2160	16:21:05
04/09/2023	339	4.2140	17:01:16
04/09/2023	717	4.2240	17:19:57
04/09/2023	98	4.2240	17:19:57
04/09/2023	153	4.2240	17:19:57
04/09/2023	4	4.2240	17:19:57
04/09/2023	3,661	4.2140	17:20:59
04/09/2023	593	4.2080	17:21:00
04/09/2023	3,297	4.2080	17:21:17
04/09/2023	202	4.1980	17:23:11
04/09/2023	369	4.1980	17:23:52
04/09/2023	600	4.1960	17:23:52
04/09/2023	300	4.1960	17:23:52
04/09/2023	300	4.1960	17:23:52
04/09/2023	176	4.1960	17:23:52
04/09/2023	300	4.1960	17:23:52
04/09/2023	300	4.1960	17:23:52
04/09/2023	174	4.1960	17:23:52
Date	Volume	Price (Euro)	Time
05/09/2023	2,500	4.1960	09:46:02
05/09/2023	872	4.1880	10:29:09
05/09/2023	1,128	4.1880	10:29:42
05/09/2023	600	4.1760	10:32:16
05/09/2023	300	4.1760	10:32:16
05/09/2023	600	4.1760	10:32:16
05/09/2023	228	4.1760	10:32:16
05/09/2023	300	4.1760	10:32:16
05/09/2023	236	4.1780	10:53:32



05/09/2023	900	4.1780	10:53:32
05/09/2023	1,364	4.1780	10:53:32
05/09/2023	273	4.1780	10:53:50
05/09/2023	400	4.1780	11:01:12
05/09/2023	300	4.1780	11:01:12
05/09/2023	300	4.1780	11:01:12
05/09/2023	300	4.1780	11:01:12
05/09/2023	300	4.1780	11:01:12
05/09/2023	600	4.1780	11:01:12
05/09/2023	27	4.1780	11:01:12
05/09/2023	247	4.1820	12:21:42
05/09/2023	1,500	4.2020	16:13:44
05/09/2023	891	4.2020	16:19:02
05/09/2023	109	4.2020	16:19:02
05/09/2023	97	4.1940	16:44:35
05/09/2023	233	4.1940	17:00:21
Date	Volume	Price (Euro)	Time
06/09/2023	966	4.2200	09:10:03
06/09/2023	1,000	4.2200	09:10:03
06/09/2023	34	4.2200	09:10:03
06/09/2023	800	4.2400	10:22:35
06/09/2023	1,700	4.2400	10:22:35
06/09/2023	219	4.2260	11:53:00
06/09/2023	2,281	4.2260	11:53:00
06/09/2023	2,716	4.2300	15:31:53
06/09/2023	284	4.2300	15:31:53
06/09/2023	3,000	4.2200	16:29:58
06/09/2023	4,000	4.2160	16:29:58
06/09/2023	44	4.2280	16:50:13
06/09/2023	751	4.2280	16:50:13
06/09/2023	1,628	4.2180	17:22:22
06/09/2023	38	4.2120	17:22:22
06/09/2023	1,600	4.2120	17:22:22
06/09/2023	374	4.2120	17:22:22
06/09/2023	565	4.2120	17:22:22
06/09/2023	401	4.1980	17:23:40
06/09/2023	2,022	4.1980	17:23:40
06/09/2023	1	4.1980	17:27:54
06/09/2023	400	4.1980	17:27:54



06/09/2023	800	4.1980	17:27:54
06/09/2023	400	4.1980	17:27:54
06/09/2023	400	4.1980	17:27:54
06/09/2023	2,999	4.1980	17:27:54
Date	Volume	Price (Euro)	Time
07/09/2023	1,609	4.1800	09:56:26
07/09/2023	415	4.2440	10:06:28
07/09/2023	182	4.2440	10:06:28
07/09/2023	1,034	4.2700	16:13:16
07/09/2023	902	4.2700	16:13:23
07/09/2023	890	4.2700	16:13:28
07/09/2023	769	4.2700	16:13:32
07/09/2023	2,107	4.2380	16:15:23
07/09/2023	6	4.2380	16:18:13
07/09/2023	46	4.2380	16:36:23
07/09/2023	4	4.2380	16:36:23
07/09/2023	1	4.2380	16:36:23
07/09/2023	7	4.2380	16:36:23
07/09/2023	1,467	4.2380	16:36:23
Date	Volume	Price (Euro)	Time
08/09/2023	3,561	4.2340	09:59:50
08/09/2023	17	4.2300	10:23:43
08/09/2023	3,600	4.2360	10:47:17
08/09/2023	3,983	4.2300	10:47:17
08/09/2023	10	4.2600	12:00:48
08/09/2023	250	4.2740	13:17:52
08/09/2023	400	4.2740	13:17:52
08/09/2023	800	4.2640	13:27:36
08/09/2023	2,050	4.2640	13:27:36
08/09/2023	117	4.2600	13:27:37
08/09/2023	4	4.2600	13:27:37
08/09/2023	2,369	4.2600	13:27:37
08/09/2023	15	4.2640	14:25:11
08/09/2023	261	4.2640	14:25:11
08/09/2023	127	4.3000	14:57:45
08/09/2023	4,873	4.3000	14:57:45
08/09/2023	628	4.2760	15:04:07
08/09/2023	346	4.2760	15:04:07



d'Amico
INTERNATIONAL SHIPPING S.A.

08/09/2023	3,026	4.2760	15:04:07
08/09/2023	400	4.2640	15:15:27
08/09/2023	400	4.2640	15:15:27
08/09/2023	2,010	4.2800	16:47:43
08/09/2023	2,023	4.2800	16:47:43
08/09/2023	2,375	4.2800	16:47:50
08/09/2023	592	4.2800	16:47:50
08/09/2023	800	4.3020	17:08:16
08/09/2023	400	4.3020	17:08:16
08/09/2023	400	4.3020	17:08:16
08/09/2023	400	4.3020	17:08:16
08/09/2023	2,160	4.3020	17:08:16
08/09/2023	3,240	4.2900	17:18:48
08/09/2023	2,160	4.2640	17:24:17
08/09/2023	904	4.2640	17:24:17
08/09/2023	640	4.2640	17:24:17
08/09/2023	220	4.2640	17:26:15
08/09/2023	502	4.2560	17:26:17
08/09/2023	2,315	4.2560	17:26:18
08/09/2023	1,183	4.2560	17:26:18

Fine Comunicato n.0912-78

Numero di Pagine: 8