

Informazione Regolamentata n. 0912-79-2023	Data/Ora Inizio Diffusione 18 Settembre 2023 10:00:09	Euronext Star Milan
---	--	----------------------------

Societa' : D'AMICO INTERNATIONAL SHIPPING
Identificativo : 181189
Informazione
Regolamentata
Nome utilizzatore : DAMICOTANKERSN02 - Franchin
Tipologia : 2.4
Data/Ora Ricezione : 18 Settembre 2023 09:57:46
Data/Ora Inizio : 18 Settembre 2023 10:00:09
Diffusione
Oggetto : DIS_Execution of the Buy back
program_20230918

Testo del comunicato

Vedi allegato.



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 18th, 2023 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between September 11th and September 15th, 2023, n. 118,000 own shares (representing 0.095% 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 4.2140 and for a total consideration of Euro 497,251.59.

As at September 15th, 2023, d'Amico International Shipping S.A. holds nr. 3,209,355 own shares, representing 2.59% 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)
11/09/2023	15,387	4.3028	66,207.18
12/09/2023	49,613	4.2300	209,862.99
13/09/2023	23,091	4.1611	96,083.96
14/09/2023	10,909	4.1631	45,415.26
15/09/2023	19,000	4.1938	79,682.20

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@capitallink.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
11/09/2023	386	4.3380	10:13:45
11/09/2023	3,514	4.3380	10:13:45
11/09/2023	258	4.2700	13:14:46
11/09/2023	8	4.2700	13:14:46
11/09/2023	834	4.2700	13:14:46
11/09/2023	400	4.2840	14:06:30
11/09/2023	400	4.2840	14:06:30
11/09/2023	3,982	4.2840	14:06:31
11/09/2023	218	4.2840	14:06:31
11/09/2023	362	4.2940	15:12:21
11/09/2023	3,583	4.3020	17:24:36
11/09/2023	400	4.3020	17:24:36
11/09/2023	400	4.3020	17:24:36
11/09/2023	400	4.3020	17:24:36
11/09/2023	217	4.3020	17:24:36
11/09/2023	25	4.3020	17:35:04
Date	Volume	Price (Euro)	Time
12/09/2023	801	4.2860	09:25:41
12/09/2023	3,099	4.2860	09:25:41
12/09/2023	410	4.2800	09:25:42
12/09/2023	515	4.2800	09:25:42
12/09/2023	229	4.2800	09:25:42
12/09/2023	3,846	4.2800	09:25:42
12/09/2023	4,429	4.2660	09:25:43
12/09/2023	184	4.2660	09:25:43
12/09/2023	1,179	4.2200	09:54:46
12/09/2023	3,200	4.2200	09:54:46
12/09/2023	421	4.2200	09:54:46
12/09/2023	105	4.2440	12:14:46
12/09/2023	58	4.2440	12:14:46
12/09/2023	2,654	4.2440	12:14:46
12/09/2023	2,100	4.2440	12:14:46
12/09/2023	300	4.2440	12:14:46
12/09/2023	600	4.2440	12:14:46
12/09/2023	400	4.2440	12:14:46
12/09/2023	73	4.2440	12:14:46



12/09/2023	335	4.2440	12:14:46
12/09/2023	400	4.2440	12:27:33
12/09/2023	655	4.2440	12:27:33
12/09/2023	5,488	4.2080	13:04:00
12/09/2023	2,032	4.2080	13:19:33
12/09/2023	300	4.2000	13:19:37
12/09/2023	300	4.2000	13:19:37
12/09/2023	300	4.2000	13:19:37
12/09/2023	300	4.2000	13:19:37
12/09/2023	400	4.2000	13:19:37
12/09/2023	20	4.2000	13:19:37
12/09/2023	1,272	4.2000	13:19:37
12/09/2023	400	4.2000	13:19:37
12/09/2023	400	4.2000	13:19:38
12/09/2023	2,408	4.2000	13:19:39
12/09/2023	255	4.2100	13:26:56
12/09/2023	120	4.2100	13:26:56
12/09/2023	420	4.2000	13:52:58
12/09/2023	2,600	4.2000	13:52:58
12/09/2023	1,605	4.2000	13:52:58
12/09/2023	422	4.1900	15:24:12
12/09/2023	1,701	4.1900	15:24:12
12/09/2023	2,877	4.1900	15:24:12
Date	Volume	Price (Euro)	Time
13/09/2023	116	4.1500	09:11:01
13/09/2023	300	4.1500	09:12:43
13/09/2023	4,330	4.1500	09:51:34
13/09/2023	254	4.1500	09:51:34
13/09/2023	1,200	4.1700	15:31:04
13/09/2023	411	4.1700	15:31:04
13/09/2023	600	4.1700	15:31:04
13/09/2023	300	4.1700	15:31:04
13/09/2023	9	4.1700	15:31:04
13/09/2023	3,285	4.1640	15:31:05
13/09/2023	400	4.1580	15:31:07
13/09/2023	3,245	4.1580	15:31:07
13/09/2023	125	4.1760	17:05:52
13/09/2023	848	4.1760	17:05:55
13/09/2023	848	4.1760	17:05:55



13/09/2023	879	4.1760	17:05:55
13/09/2023	1,336	4.1660	17:24:54
13/09/2023	300	4.1660	17:24:54
13/09/2023	234	4.1660	17:24:54
13/09/2023	51	4.1600	17:25:27
13/09/2023	144	4.1600	17:25:30
13/09/2023	2,235	4.1600	17:26:14
13/09/2023	759	4.1520	17:26:15
13/09/2023	656	4.1560	17:29:37
13/09/2023	226	4.1560	17:29:37
Date	Volume	Price (Euro)	Time
14/09/2023	745	4.1540	10:09:08
14/09/2023	1,755	4.1540	10:09:08
14/09/2023	296	4.1760	11:32:45
14/09/2023	1,500	4.1760	11:32:45
14/09/2023	600	4.1760	11:32:45
14/09/2023	104	4.1760	11:32:45
14/09/2023	482	4.1680	11:57:20
14/09/2023	3,518	4.1680	11:58:47
14/09/2023	309	4.1480	12:03:12
14/09/2023	918	4.1480	14:29:35
14/09/2023	404	4.1480	14:29:36
14/09/2023	278	4.1480	14:30:48
Date	Volume	Price (Euro)	Time
15/09/2023	2,000	4.2120	09:30:04
15/09/2023	2,000	4.2100	09:53:24
15/09/2023	2,000	4.2060	09:53:25
15/09/2023	1,500	4.1880	11:55:03
15/09/2023	600	4.1880	11:55:03
15/09/2023	400	4.1880	11:55:03
15/09/2023	400	4.1800	11:55:04
15/09/2023	300	4.1800	11:55:04
15/09/2023	375	4.1800	11:55:04
15/09/2023	1,425	4.1800	11:55:04
15/09/2023	900	4.1860	15:08:35
15/09/2023	300	4.1860	15:08:35
15/09/2023	1,300	4.1860	15:08:35
15/09/2023	525	4.1980	16:14:43



d'Amico
INTERNATIONAL SHIPPING S.A.

15/09/2023	600	4.1980	16:14:43
15/09/2023	300	4.1980	16:14:43
15/09/2023	300	4.1980	16:14:43
15/09/2023	300	4.1980	16:14:43
15/09/2023	475	4.1980	16:14:43
15/09/2023	300	4.1820	16:18:23
15/09/2023	600	4.1820	16:18:23
15/09/2023	300	4.1820	16:18:23
15/09/2023	300	4.1820	16:18:23
15/09/2023	1,500	4.1820	16:18:23

Fine Comunicato n.0912-79

Numero di Pagine: 8