

<p>Informazione Regolamentata n. 0912-82-2023</p>	<p>Data/Ora Inizio Diffusione 25 Settembre 2023 11:05:23</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 181414

Informazione  
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 25 Settembre 2023 11:01:19

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Diffusione

Oggetto : DIS\_Execution of the Buy back  
program\_20230925

*Testo del comunicato*

Vedi allegato.



## **PRESS RELEASE**

### **EXECUTED BUY-BACK PROGRAM**

**Luxembourg - September 25<sup>th</sup>, 2023** – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between September 18<sup>th</sup> and September 22<sup>nd</sup>, 2023, n. 112,223 own shares (representing 0.090% 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 4.1823 and for a total consideration of Euro 469,346.43.

As at September 22<sup>nd</sup>, 2023, d'Amico International Shipping S.A. holds nr. 3,321,578 own shares, representing 2.68% 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 14<sup>th</sup>, 2023, and under the authorization to purchase own shares approved by DIS Shareholders' extraordinary meeting held on June 13<sup>th</sup>, 2023 (as reminded by means of a press release issued on June 14<sup>th</sup>, 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)
18/09/2023	32,464	4.1578	135,113.80
19/09/2023	4,660	4.2648	19,893.84
20/09/2023	50,415	4.1975	211,828.58
21/09/2023	10,399	4.1685	43,391.58
22/09/2023	14,285	4.1672	59,587.98

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.

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*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'.*

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## **Investor Relations**

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**ANNEX A**

Date	Volume	Price (Euro)	Time
18/09/2023	188	4.1700	09:22:40
18/09/2023	1,679	4.1700	09:22:40
18/09/2023	2,133	4.1700	09:22:40
18/09/2023	262	4.1620	10:25:39
18/09/2023	4,738	4.1620	10:25:39
18/09/2023	360	4.1780	10:35:37
18/09/2023	234	4.1780	10:35:37
18/09/2023	400	4.1780	10:36:52
18/09/2023	400	4.1780	10:36:52
18/09/2023	256	4.1780	11:06:04
18/09/2023	650	4.1780	11:11:10
18/09/2023	200	4.1780	11:11:10
18/09/2023	982	4.1680	11:22:34
18/09/2023	1,993	4.1680	11:22:34
18/09/2023	2,182	4.1560	11:22:36
18/09/2023	300	4.1560	11:22:36
18/09/2023	600	4.1560	11:22:36
18/09/2023	400	4.1560	11:22:36
18/09/2023	1,518	4.1560	11:22:36
18/09/2023	647	4.1460	11:22:37
18/09/2023	4,353	4.1460	11:22:37
18/09/2023	1,217	4.1500	12:38:11
18/09/2023	681	4.1500	12:38:11
18/09/2023	652	4.1500	12:38:11
18/09/2023	94	4.1440	13:24:16
18/09/2023	4,406	4.1440	13:24:16
18/09/2023	321	4.1580	15:38:26
18/09/2023	368	4.1580	15:46:31
18/09/2023	250	4.1580	15:47:00
Date	Volume	Price (Euro)	Time
19/09/2023	2,324	4.2640	13:25:51
19/09/2023	1,676	4.2640	13:25:51
19/09/2023	660	4.2700	16:54:09
Date	Volume	Price (Euro)	Time
20/09/2023	304	4.2520	10:02:11



20/09/2023	388	4.2520	10:02:11
20/09/2023	1,184	4.2520	10:02:11
20/09/2023	232	4.2420	10:03:57
20/09/2023	1,212	4.2420	10:03:57
20/09/2023	719	4.2420	10:03:57
20/09/2023	799	4.2420	10:03:59
20/09/2023	312	4.2420	10:14:45
20/09/2023	726	4.2420	10:14:45
20/09/2023	3,041	4.2020	13:22:07
20/09/2023	22	4.2020	13:22:07
20/09/2023	420	4.2020	13:22:07
20/09/2023	17	4.2020	13:22:07
20/09/2023	1,200	4.1920	13:22:11
20/09/2023	267	4.1920	13:22:11
20/09/2023	863	4.1920	13:22:11
20/09/2023	900	4.1920	13:22:11
20/09/2023	900	4.1920	13:22:11
20/09/2023	300	4.1920	13:22:11
20/09/2023	612	4.1920	13:22:11
20/09/2023	900	4.1920	13:22:11
20/09/2023	58	4.1920	13:22:11
20/09/2023	83	4.2000	14:15:30
20/09/2023	2	4.2000	14:15:30
20/09/2023	770	4.2000	14:37:27
20/09/2023	200	4.2000	14:37:27
20/09/2023	600	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	300	4.2000	14:37:27
20/09/2023	725	4.2000	14:37:27
20/09/2023	220	4.2000	14:37:27
20/09/2023	158	4.1940	14:37:28
20/09/2023	6	4.1940	14:37:28
20/09/2023	4,686	4.1940	14:37:28
20/09/2023	410	4.1860	14:49:02



20/09/2023	4,073	4.1860	14:49:02
20/09/2023	2,167	4.1860	14:49:02
20/09/2023	1,139	4.1640	14:55:48
20/09/2023	748	4.1640	14:55:49
20/09/2023	958	4.1980	16:32:41
20/09/2023	2,162	4.1980	16:32:41
20/09/2023	930	4.1980	16:32:41
20/09/2023	202	4.1940	16:33:02
20/09/2023	2,935	4.1940	16:33:02
20/09/2023	1,363	4.1940	16:33:02
20/09/2023	2,297	4.1760	17:14:15
20/09/2023	7	4.1960	17:29:51
20/09/2023	766	4.1880	17:35:18
20/09/2023	42	4.1880	17:35:18
20/09/2023	367	4.1880	17:35:18
20/09/2023	1	4.1880	17:35:18
20/09/2023	1,622	4.1880	17:35:18
20/09/2023	609	4.1880	17:35:18
20/09/2023	578	4.1880	17:35:18
20/09/2023	197	4.1880	17:35:18
20/09/2023	329	4.1880	17:35:18
20/09/2023	1,287	4.1880	17:35:18
<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
21/09/2023	91	4.1660	09:01:07
21/09/2023	3,370	4.1660	09:01:07
21/09/2023	1,887	4.1560	09:23:03
21/09/2023	1,113	4.1560	09:23:03
21/09/2023	1,608	4.1780	12:05:08
21/09/2023	695	4.1780	12:05:23
21/09/2023	197	4.1780	12:05:23
21/09/2023	14	4.1740	15:02:47
21/09/2023	442	4.1840	17:05:08
21/09/2023	10	4.1840	17:05:08
21/09/2023	972	4.1840	17:35:11
<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
22/09/2023	100	4.1540	10:09:57
22/09/2023	962	4.1540	10:22:59
22/09/2023	696	4.1480	10:47:25



22/09/2023	3,304	4.1480	10:47:25
22/09/2023	37	4.1720	11:05:00
22/09/2023	37	4.1720	11:05:00
22/09/2023	600	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	900	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	600	4.1720	11:05:00
22/09/2023	300	4.1720	11:05:00
22/09/2023	600	4.1720	11:05:00
22/09/2023	226	4.1720	11:05:00
22/09/2023	2,500	4.1780	11:30:16
22/09/2023	385	4.2160	17:04:42
22/09/2023	338	4.2160	17:09:59

Fine Comunicato n.0912-82

Numero di Pagine: 8