

<p>Informazione Regolamentata n. 0912-85-2023</p>	<p>Data/Ora Inizio Diffusione 02 Ottobre 2023 11:40:04</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo : 181797

Informazione  
Regolamentata

Nome utilizzatore : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 02 Ottobre 2023 11:35:36

Data/Ora Inizio : 02 Ottobre 2023 11:40:04

Diffusione

Oggetto : DIS\_Execution of the Buy back  
program\_20231002

*Testo del comunicato*

Vedi allegato.



## **PRESS RELEASE**

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

**Luxembourg - October 2<sup>nd</sup>, 2023** – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between September 25<sup>th</sup> and September 29<sup>th</sup>, 2023, n. 63,000 own shares (representing 0.051% 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 4.1269 and for a total consideration of Euro 259,996.27.

As at September 29<sup>nd</sup>, 2023, d’Amico International Shipping S.A. holds nr. 3,384,578 own shares, representing 2.73% 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)
25/09/2023	56,420	4.1301	233,020.24
26/09/2023	6,580	4.0997	26,976.03

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**

### ***d'Amico International Shipping S.A.***

**Anna Franchin - Investor Relations Manager**

Tel: +35 2 2626292901

Tel: +37 7 93105472

E-mail: [ir@damicointernationalshipping.com](mailto:ir@damicointernationalshipping.com)

### **Capital Link**

New York - Tel. +1 (212) 661-7566

London - Tel. +44 (0) 20 7614-2950

E-Mail: [damicotankers@capitalink.com](mailto:damicotankers@capitalink.com)

## **Media Relations**

### **Havas PR Milan**

Marco Fusco

Tel.: +39 0285457029

E-Mail: [marco.fusco@havaspr.com](mailto:marco.fusco@havaspr.com)

Antonio Buoizzi

Tel.: +39 320.0624418

E-Mail: [antonio.buoizzi@havaspr.com](mailto:antonio.buoizzi@havaspr.com)



**ANNEX A**

Date	Volume	Price (Euro)	Time
25/09/2023	854	4.1820	09:41:33
25/09/2023	646	4.1820	09:41:33
25/09/2023	3,000	4.1760	09:41:33
25/09/2023	3,500	4.1700	09:54:52
25/09/2023	518	4.1640	10:35:04
25/09/2023	300	4.1640	10:37:25
25/09/2023	600	4.1640	10:37:25
25/09/2023	300	4.1640	10:37:25
25/09/2023	900	4.1640	10:37:25
25/09/2023	400	4.1640	10:37:25
25/09/2023	80	4.1640	10:37:25
25/09/2023	900	4.1640	10:37:25
25/09/2023	1,002	4.1640	10:37:25
25/09/2023	1,389	4.1640	12:28:43
25/09/2023	1,982	4.1640	12:28:43
25/09/2023	1,629	4.1640	12:28:43
25/09/2023	300	4.1560	12:32:40
25/09/2023	4,700	4.1560	12:33:09
25/09/2023	5	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	300	4.1540	12:43:01
25/09/2023	95	4.1540	12:43:01
25/09/2023	2,129	4.1480	13:33:47
25/09/2023	371	4.1480	13:33:47
25/09/2023	100	4.1360	13:45:28
25/09/2023	1,576	4.1360	13:47:43
25/09/2023	2,510	4.1360	13:47:43
25/09/2023	404	4.1360	13:47:43
25/09/2023	360	4.0860	14:53:44
25/09/2023	420	4.0860	14:53:44
25/09/2023	340	4.0860	14:53:44



25/09/2023	1,870	4.0860	14:53:44
25/09/2023	2,420	4.0860	14:53:44
25/09/2023	333	4.0820	15:05:23
25/09/2023	265	4.0820	15:05:23
25/09/2023	402	4.0820	15:05:23
25/09/2023	495	4.0840	15:30:31
25/09/2023	672	4.0840	15:42:44
25/09/2023	2,833	4.0840	15:42:44
25/09/2023	679	4.0700	15:51:26
25/09/2023	8	4.0860	16:11:42
25/09/2023	290	4.0860	16:11:42
25/09/2023	1,046	4.0860	16:11:42
25/09/2023	3	4.0860	16:11:42
25/09/2023	653	4.0860	16:11:42
25/09/2023	225	4.0780	16:20:57
25/09/2023	1,987	4.0780	16:23:47
25/09/2023	2,288	4.0780	16:23:47
25/09/2023	1,000	4.1120	17:15:12
25/09/2023	1,872	4.1120	17:20:50
25/09/2023	1,449	4.1120	17:21:07
25/09/2023	1,920	4.1080	17:21:07
<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
26/09/2023	1,580	4.1100	09:29:28
26/09/2023	457	4.1060	09:44:33
26/09/2023	365	4.1060	09:48:29
26/09/2023	1,106	4.1060	09:48:29
26/09/2023	72	4.1060	09:48:29
26/09/2023	2,320	4.0900	09:48:29
26/09/2023	680	4.0900	09:48:29

Fine Comunicato n.0912-85

Numero di Pagine: 6