

Informazione Regolamentata n. 0912-98	Data/Ora Inizio Diffusione 18 Dicembre 2023 10:45:14	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 184547

Nome utilizzatore : Franchin

Tipologia : 2.4

Data/Ora Ricezione : 18 Dicembre 2023 10:45:14

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Oggetto : DIS_Execution of the Buy back
program_20231218

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 18th, 2023 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between December 11th and December 15th, 2023, n. 71,000 own shares (representing 0.057% 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 5.1054 and for a total consideration of Euro 362,484.10.

As at December 15th, 2023, d'Amico International Shipping S.A. holds nr. 3,453,542 own shares, representing 2.78% 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)
13/12/2023	50,000	5.0060	250,300.00
15/12/2023	21,000	5.3421	112,184.10

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
13/12/2023	4,700	4.9960	09:11:47
13/12/2023	300	4.9960	09:11:47
13/12/2023	1,584	4.9760	09:19:42
13/12/2023	89	5.0250	09:30:50
13/12/2023	250	5.0250	09:30:50
13/12/2023	77	5.0250	09:30:50
13/12/2023	2,048	5.0100	09:37:48
13/12/2023	2,952	5.0100	09:37:48
13/12/2023	5,000	5.0050	09:37:48
13/12/2023	400	5.0000	09:37:48
13/12/2023	800	5.0000	09:37:48
13/12/2023	400	5.0000	09:37:48
13/12/2023	1,200	5.0000	09:37:48
13/12/2023	400	5.0000	09:37:48
13/12/2023	400	5.0000	09:37:48
13/12/2023	400	5.0000	09:37:48
13/12/2023	1,000	5.0000	09:37:48
13/12/2023	1,957	4.9860	09:37:53
13/12/2023	2,143	4.9860	09:37:53
13/12/2023	855	4.9860	09:51:21
13/12/2023	45	4.9860	09:51:21
13/12/2023	4,588	4.9760	09:53:29
13/12/2023	126	5.0400	14:57:28
13/12/2023	3,286	5.0400	14:57:28
13/12/2023	3,076	5.0350	15:44:20
13/12/2023	184	5.0350	15:44:20
13/12/2023	1,740	5.0350	15:44:20
13/12/2023	1,844	5.0300	15:44:20
13/12/2023	124	5.0300	15:44:20
13/12/2023	370	5.0300	15:44:27
13/12/2023	2,662	5.0300	15:44:33
13/12/2023	599	4.9980	16:42:38
13/12/2023	340	4.9980	16:44:06
13/12/2023	120	4.9980	16:48:14
13/12/2023	3,941	4.9980	16:52:36



d'Amico
INTERNATIONAL SHIPPING S.A.

Date	Volume	Price (Euro)	Time
15/12/2023	5,000	5.3500	16:05:30
15/12/2023	5,000	5.3450	16:05:31
15/12/2023	5,000	5.3400	16:06:56
15/12/2023	250	5.3350	16:06:56
15/12/2023	43	5.3350	16:06:56
15/12/2023	300	5.3350	16:06:56
15/12/2023	1,001	5.3350	16:06:56
15/12/2023	4,406	5.3350	16:06:56

Fine Comunicato n.0912-98

Numero di Pagine: 6