

#### 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. 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
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 2,420 4.0800 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 679 4.0700 15:51:26   25/09/2023 679 4.0700 15:51:26   25/09/2023 679 4.0860 16:11:42   25/09/2023 8 4.0860 16:11:42   25/09/2023 1,046 4.0860 16:11:42   25/09/2023 1,046 4.0860 16:11:42   25/09/2023 1,987 4.0780 16:23:47   25/09/2023 1,987 4.0780 16:23:47   25/09/2023 1,987 4.10780 16:23:47   25/09/2023 1,872 4.1120 17:21:07   25/09/2023 1,872 4.1120 17:21:07   25	25/09/2023	1,870	4.0860	14:53:44
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25/09/20231,9204.108017:21:07DateVolumePrice (Euro)Time26/09/20231,5804.110009:29:2826/09/20234574.106009:44:3326/09/20233654.106009:48:2926/09/20231,1064.106009:48:2926/09/2023724.106009:48:2926/09/2023724.106009:48:2926/09/2023724.090009:48:29	25/09/2023	1,872	4.1120	17:20:50
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26/09/20231,5804.110009:29:2826/09/20234574.106009:44:3326/09/20233654.106009:48:2926/09/20231,1064.106009:48:2926/09/2023724.106009:48:2926/09/20232,3204.090009:48:29	25/09/2023	1,920	4.1080	17:21:07
26/09/20234574.106009:44:3326/09/20233654.106009:48:2926/09/20231,1064.106009:48:2926/09/2023724.106009:48:2926/09/20232,3204.090009:48:29	Date	Volume	Price (Euro)	Time
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26/09/20231,1064.106009:48:2926/09/2023724.106009:48:2926/09/20232,3204.090009:48:29	26/09/2023	457	4.1060	09:44:33
26/09/2023724.106009:48:2926/09/20232,3204.090009:48:29	26/09/2023	365	4.1060	09:48:29
26/09/2023 2,320 4.0900 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 680 4.0900 09:48:29	26/09/2023	2,320	4.0900	09:48:29
	26/09/2023	680	4.0900	09:48:29