

Informazione Regolamentata n. 0912-40-2024	Data/Ora Inizio Diffusione 17 Giugno 2024 13:45:15	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 192284

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 17 Giugno 2024 13:45:15

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Oggetto : DIS_Execution of the Buy back
program_20240617

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - June 17th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between June 10th and June 14th, 2024, n. 53,700 own shares (representing 0.043% 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 6.3486 and for a total consideration of Euro 340,921.32.

As at June 14th, 2024, d'Amico International Shipping S.A. holds nr. 3,485,778 own shares, representing 2.81% 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)
12/06/2024	22,000	6.4591	142,100.20
13/06/2024	20,700	6.3136	130,691.52
14/06/2024	11,000	6.1936	68,129.60

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
12/06/2024	1,067	6.4900	09:25:15
12/06/2024	571	6.4900	09:26:31
12/06/2024	362	6.4900	09:26:31
12/06/2024	968	6.5000	10:27:47
12/06/2024	593	6.5000	10:28:00
12/06/2024	439	6.5000	10:28:00
12/06/2024	365	6.5000	10:28:48
12/06/2024	13	6.5000	10:29:21
12/06/2024	77	6.5000	10:30:00
12/06/2024	1,545	6.5000	10:30:00
12/06/2024	584	6.4800	12:04:08
12/06/2024	161	6.4800	12:04:08
12/06/2024	150	6.4800	12:04:08
12/06/2024	570	6.4800	12:04:08
12/06/2024	535	6.4800	12:04:08
12/06/2024	1,370	6.4500	12:06:55
12/06/2024	190	6.4500	12:10:41
12/06/2024	440	6.4500	12:14:12
12/06/2024	154	6.4500	13:39:56
12/06/2024	1,426	6.4600	14:32:19
12/06/2024	574	6.4600	14:32:19
12/06/2024	1,846	6.4500	14:32:19
12/06/2024	84	6.4800	15:50:17
12/06/2024	152	6.4800	15:50:17
12/06/2024	174	6.4800	15:50:17
12/06/2024	35	6.4800	15:50:17
12/06/2024	555	6.4800	15:50:17
12/06/2024	1,000	6.4600	16:24:20
12/06/2024	1,000	6.4500	16:24:31
12/06/2024	1,000	6.4400	16:24:41
12/06/2024	617	6.4200	16:32:45
12/06/2024	383	6.4200	16:32:45
12/06/2024	1,000	6.4100	16:41:44
12/06/2024	2,000	6.3900	17:13:13



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Date	Volume	Price (Euro)	Time
13/06/2024	718	6.4000	09:16:11
13/06/2024	782	6.4000	09:16:11
13/06/2024	187	6.3600	09:59:44
13/06/2024	1,813	6.3600	09:59:48
13/06/2024	227	6.3600	10:02:13
13/06/2024	1,076	6.3600	10:02:13
13/06/2024	197	6.3600	10:02:13
13/06/2024	202	6.3500	10:02:13
13/06/2024	384	6.3500	10:02:13
13/06/2024	1,414	6.3500	10:02:13
13/06/2024	149	6.3200	10:02:16
13/06/2024	81	6.3200	10:02:17
13/06/2024	1,770	6.3200	10:02:34
13/06/2024	1,000	6.3300	12:20:11
13/06/2024	114	6.3300	14:19:34
13/06/2024	153	6.3300	14:22:58
13/06/2024	20	6.3300	14:24:44
13/06/2024	136	6.3300	14:26:26
13/06/2024	459	6.3300	14:29:40
13/06/2024	104	6.3300	14:31:00
13/06/2024	1,014	6.3300	14:40:52
13/06/2024	16	6.3100	15:26:01
13/06/2024	1,984	6.3100	15:36:58
13/06/2024	130	6.2800	15:42:18
13/06/2024	1,400	6.2800	15:42:33
13/06/2024	470	6.2800	15:47:35
13/06/2024	63	6.2600	16:19:39
13/06/2024	637	6.2600	16:20:56
13/06/2024	300	6.2500	16:27:39
13/06/2024	1,700	6.2500	16:29:12
13/06/2024	2,000	6.2200	17:03:13



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Date	Volume	Price (Euro)	Time
14/06/2024	167	6.2900	09:07:42
14/06/2024	65	6.2900	09:07:42
14/06/2024	156	6.2900	09:07:42
14/06/2024	124	6.2900	09:07:42
14/06/2024	488	6.2900	09:07:42
14/06/2024	1,600	6.2700	09:12:59
14/06/2024	400	6.2700	09:12:59
14/06/2024	243	6.2000	10:42:40
14/06/2024	560	6.2000	10:42:40
14/06/2024	1,197	6.2000	10:42:40
14/06/2024	2,000	6.1800	10:56:52
14/06/2024	116	6.1000	13:09:57
14/06/2024	677	6.1000	13:10:11
14/06/2024	1,000	6.1000	13:10:30
14/06/2024	207	6.1000	13:10:30
14/06/2024	579	6.1800	16:03:01
14/06/2024	195	6.1800	16:03:01
14/06/2024	226	6.1800	16:03:01
14/06/2024	504	6.1600	16:33:05
14/06/2024	37	6.1600	16:40:31
14/06/2024	233	6.1600	16:40:31
14/06/2024	160	6.1600	16:41:05
14/06/2024	66	6.1600	16:42:12

