

Informazione Regolamentata n. 0912-43-2024	Data/Ora Inizio Diffusione 24 Giugno 2024 09:38:35	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 192576

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 24 Giugno 2024 09:38:35

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Oggetto : DIS_Execution of the Buy back
program_20240624

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - June 24th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between June 17th and June 21st, 2024, n. 52,243 own shares (representing 0.042% 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 6.359 and for a total consideration of Euro 332,213.14.

As at June 21st, 2024, d'Amico International Shipping S.A. holds nr. 3,538,021 own shares, representing 2.85% 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)
17/06/2024	15,130	6.2244	94,175.17
18/06/2024	11,870	6.3782	75,709.23
19/06/2024	8,000	6.4441	51,552.80
21/06/2024	17,243	6.4244	110,775.93

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
17/06/2024	2,000	6.2000	12:17:19
17/06/2024	190	6.1900	12:18:20
17/06/2024	3,810	6.1900	12:18:20
17/06/2024	90	6.1800	12:18:36
17/06/2024	250	6.1800	12:18:41
17/06/2024	180	6.1800	12:18:52
17/06/2024	90	6.1800	12:22:07
17/06/2024	552	6.1800	12:22:26
17/06/2024	1,800	6.1800	12:22:26
17/06/2024	664	6.1800	12:22:26
17/06/2024	15	6.1800	12:22:26
17/06/2024	359	6.1800	12:22:26
17/06/2024	176	6.3500	15:15:59
17/06/2024	324	6.3500	15:15:59
17/06/2024	151	6.2900	16:00:03
17/06/2024	85	6.2900	16:00:12
17/06/2024	15	6.2900	16:00:26
17/06/2024	120	6.2900	16:00:33
17/06/2024	190	6.2900	16:01:19
17/06/2024	3,939	6.2900	16:01:19
17/06/2024	130	6.2700	16:03:13

Date	Volume	Price (Euro)	Time
18/06/2024	1,921	6.3900	10:36:34
18/06/2024	2,949	6.3900	10:36:34
18/06/2024	322	6.4000	10:39:28
18/06/2024	318	6.4000	10:39:28
18/06/2024	77	6.4000	10:39:28
18/06/2024	161	6.4000	10:39:29
18/06/2024	1,122	6.4000	10:39:29
18/06/2024	538	6.3700	10:58:09
18/06/2024	518	6.3700	10:58:25
18/06/2024	524	6.3700	10:59:20
18/06/2024	305	6.3700	11:00:23
18/06/2024	305	6.3700	11:01:09



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18/06/2024	64	6.3700	11:01:10
18/06/2024	305	6.3700	11:01:57
18/06/2024	301	6.3700	11:01:57
18/06/2024	140	6.3700	11:01:57
18/06/2024	1,309	6.3400	14:36:19
18/06/2024	542	6.3400	14:36:19
18/06/2024	149	6.3400	14:36:19

Date	Volume	Price (Euro)	Time
19/06/2024	142	6.4300	10:15:43
19/06/2024	160	6.4300	10:17:14
19/06/2024	2,698	6.4300	10:17:14
19/06/2024	210	6.4600	16:08:43
19/06/2024	154	6.4600	16:08:43
19/06/2024	186	6.4600	16:08:43
19/06/2024	496	6.4600	16:08:43
19/06/2024	254	6.4600	16:08:43
19/06/2024	160	6.4500	16:13:40
19/06/2024	80	6.4500	16:14:03
19/06/2024	160	6.4500	16:14:18
19/06/2024	90	6.4500	16:24:56
19/06/2024	110	6.4500	16:25:11
19/06/2024	120	6.4500	16:25:58
19/06/2024	1,949	6.4500	16:29:19
19/06/2024	1,031	6.4500	16:29:20

Date	Volume	Price (Euro)	Time
21/06/2024	484	6.4600	09:20:05
21/06/2024	213	6.4600	09:20:05
21/06/2024	2,258	6.4600	09:20:05
21/06/2024	2,045	6.4600	09:20:05
21/06/2024	39	6.4200	10:24:53
21/06/2024	190	6.4200	10:40:08
21/06/2024	150	6.4200	10:41:38
21/06/2024	170	6.4200	10:55:30
21/06/2024	160	6.4200	10:56:13
21/06/2024	30	6.4200	11:02:09
21/06/2024	100	6.4200	11:09:09



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21/06/2024	800	6.4200	11:19:10
21/06/2024	1,000	6.4200	11:21:15
21/06/2024	213	6.4200	11:21:15
21/06/2024	1,148	6.4200	11:21:15
21/06/2024	80	6.4100	11:23:12
21/06/2024	90	6.4100	11:25:18
21/06/2024	80	6.4100	11:35:09
21/06/2024	110	6.4100	11:39:29
21/06/2024	90	6.4100	11:40:50
21/06/2024	110	6.4100	11:41:42
21/06/2024	130	6.4100	11:42:04
21/06/2024	150	6.4100	11:48:27
21/06/2024	200	6.4100	11:49:46
21/06/2024	200	6.4100	11:50:23
21/06/2024	150	6.4100	11:52:27
21/06/2024	170	6.4100	11:52:35
21/06/2024	2,440	6.4100	11:52:35
21/06/2024	220	6.4000	12:13:59
21/06/2024	43	6.4000	12:53:18
21/06/2024	153	6.4000	12:53:43
21/06/2024	140	6.4000	12:54:40
21/06/2024	120	6.4000	12:59:42
21/06/2024	100	6.4000	14:36:25
21/06/2024	140	6.4000	14:36:53
21/06/2024	160	6.4000	14:39:59
21/06/2024	170	6.4000	14:46:08
21/06/2024	100	6.4000	14:46:47
21/06/2024	210	6.4000	14:49:04
21/06/2024	200	6.4000	14:57:03
21/06/2024	160	6.4000	14:58:27
21/06/2024	80	6.4000	14:59:15
21/06/2024	130	6.4000	15:02:41
21/06/2024	110	6.4000	15:03:36
21/06/2024	41	6.4000	15:08:16
21/06/2024	390	6.4000	15:10:54
21/06/2024	14	6.4000	15:10:54
21/06/2024	63	6.4000	15:10:54
21/06/2024	83	6.4000	15:16:49
21/06/2024	89	6.4000	15:17:50
21/06/2024	14	6.4000	15:17:50



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21/06/2024	170	6.4000	15:18:08
21/06/2024	14	6.4000	15:18:08
21/06/2024	180	6.4000	15:19:53
21/06/2024	20	6.4000	15:19:53
21/06/2024	140	6.4000	15:21:03
21/06/2024	14	6.4000	15:21:03
21/06/2024	3	6.4000	15:21:03
21/06/2024	14	6.4000	15:21:03
21/06/2024	200	6.4000	15:21:20
21/06/2024	14	6.4000	15:21:21
21/06/2024	301	6.4000	15:21:23
21/06/2024	243	6.4000	17:35:12

Fine Comunicato n.0912-43-2024

Numero di Pagine: 8