

<p>Informazione Regolamentata n. 20088-34-2024</p>	<p>Data/Ora Inizio Diffusione 1 Luglio 2024 11:15:03</p>	<p>Euronext Growth Milan</p>
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Societa' : DHH

Identificativo Informazione Regolamentata : 192859

Utenza - Referente : DOMINIONN02 - Giandomenico Sica

Tipologia : 2.4

Data/Ora Ricezione : 1 Luglio 2024 11:15:03

Data/Ora Inizio Diffusione : 1 Luglio 2024 11:15:03

Oggetto : DHH - Weekly report on the purchase of treasury shares

Testo del comunicato

Milan, 1 July 2024. DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) announces that, with reference to the share buyback program started on 3 June 2024 (see press release) in execution of the resolution of the shareholders' meeting of 29 April 2024, during the period from 24 June to 28 June 2024, purchased a total of 2.820 ordinary shares at a weighted average price of EUR 26,594752 per share, for a total value of EUR 74.997,20. Therefore, as of the date of this press release, DHH holds directly no. 9.668 treasury shares, equal to 0,20% of the share capital.



DHH - Weekly report on the purchase of treasury shares

Milan, 1 July 2024. DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) announces that, with reference to the share buyback program started on 3 June 2024 (see [press release](#)) in execution of the resolution of the shareholders' meeting of 29 April 2024, during the period from 24 June to 28 June 2024, purchased a total of 2.820 ordinary shares at a weighted average price of EUR 26,594752 per share, for a total value of EUR 74.997,20.

The purchases were made through MiT SIM S.p.A. – intermediary appointed in full independence and autonomy for the implementation of the share buyback program – in compliance with the applicable provisions of the law and regulations and in accordance with the methods, terms and conditions set forth in the shareholders' authorization for the purchase and disposal of treasury shares.

Based on the information provided by the intermediary in charge of carrying out the purchases, the details of the treasury share purchase transactions on a daily basis and, attached, in detailed form, the transactions carried out during the aforementioned period are shown below:

Operation date	Number	Weighted average price (euro)	Countervalue (euro)
24/06/2024	420	26,033333	10.934,00
25/06/2024	600	25,673333	15.404,00
26/06/2024	600	27,178000	16.306,80
27/06/2024	600	27,000000	16.200,00
28/06/2024	600	26,920667	16.152,40
Total	2.820	26,594752	74.997,20

Therefore, as of the date of this press release, DHH holds directly no. 9.668 treasury shares, equal to 0,20% of the share capital.

About DHH S.p.A.

DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) is dedicated to reshaping internet infrastructure through the integration of next-generation technology and artificial intelligence. Based in Europe, the company leverages open-source technologies to enhance digital connectivity across various industries and regions. With a commitment to continuous research and open innovation, DHH aligns technological progress with stringent data privacy standards. This approach promotes technological excellence while safeguarding individual privacy, aiming to position the company as a relevant player in the evolution of global internet infrastructure. www.dhh.international



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Attached:

Daily operations detail

Operation date	Execution time	Number	Gross price (euro)	Gross countervalue (euro)
24/06/2024	12:58:29	70	26,2	1.834,00
24/06/2024	12:58:29	70	26,2	1.834,00
24/06/2024	12:58:30	70	26,2	1.834,00
24/06/2024	12:58:30	70	26,2	1.834,00
24/06/2024	17:04:27	70	26,0	1.820,00
24/06/2024	17:10:35	70	25,4	1.778,00
25/06/2024	12:23:20	40	25,4	1.016,00
25/06/2024	12:23:20	28	25,4	711,20
25/06/2024	12:23:30	40	25,6	1.024,00
25/06/2024	12:23:30	28	25,6	716,80
25/06/2024	12:23:31	52	25,6	1.331,20
25/06/2024	12:23:43	68	25,6	1.740,80
25/06/2024	13:09:01	68	25,6	1.740,80
25/06/2024	14:35:20	68	25,6	1.740,80
25/06/2024	15:34:18	64	25,6	1.638,40
25/06/2024	16:47:40	68	26,0	1.768,00
25/06/2024	16:55:29	68	26,0	1.768,00
25/06/2024	17:00:00	8	26,0	208,00
26/06/2024	09:21:20	33	26,2	864,60
26/06/2024	09:23:49	33	26,2	864,60
26/06/2024	09:48:00	33	26,2	864,60
26/06/2024	10:07:07	33	26,2	864,60
26/06/2024	12:06:59	33	28,0	924,00
26/06/2024	12:06:59	33	27,8	917,40
26/06/2024	12:06:59	33	27,8	917,40
26/06/2024	12:06:59	33	27,8	917,40
26/06/2024	12:12:33	33	27,8	917,40
26/06/2024	13:26:43	33	26,8	884,40
26/06/2024	14:03:07	33	27,4	904,20
26/06/2024	14:39:15	33	27,4	904,20
26/06/2024	15:09:35	33	27,4	904,20
26/06/2024	15:35:44	33	27,4	904,20
26/06/2024	15:58:43	31	27,2	843,20
26/06/2024	15:58:43	2	27,2	54,40
26/06/2024	16:19:13	33	27,2	897,60



26/06/2024	16:37:58	33	27,2	897,60
26/06/2024	16:56:37	33	27,2	897,60
26/06/2024	17:00:00	6	27,2	163,20
27/06/2024	12:39:59	65	27,0	1.755,00
27/06/2024	12:39:59	65	27,0	1.755,00
27/06/2024	12:39:59	65	27,0	1.755,00
27/06/2024	12:39:59	45	27,0	1.215,00
27/06/2024	12:39:59	20	27,0	540,00
27/06/2024	13:10:34	65	27,0	1.755,00
27/06/2024	14:33:14	65	27,0	1.755,00
27/06/2024	15:30:31	65	27,0	1.755,00
27/06/2024	16:17:15	65	27,0	1.755,00
27/06/2024	16:51:32	60	27,0	1.620,00
27/06/2024	16:51:32	5	27,0	135,00
27/06/2024	17:00:00	15	27,0	405,00
28/06/2024	15:20:04	88	26,8	2.358,40
28/06/2024	15:20:04	12	26,8	321,60
28/06/2024	15:20:04	80	26,8	2.144,00
28/06/2024	15:20:30	58	26,8	1.554,40
28/06/2024	16:12:53	100	27,0	2.700,00
28/06/2024	16:12:53	90	27,0	2.430,00
28/06/2024	16:12:53	10	27,0	270,00
28/06/2024	16:25:02	100	27,0	2.700,00
28/06/2024	17:00:00	62	27,0	1.674,00
		2.820		74.997,20

Fine Comunicato n.20088-34-2024

Numero di Pagine: 6