

<p>Informazione Regolamentata n. 20088-38-2024</p>	<p>Data/Ora Inizio Diffusione 8 Luglio 2024 10:30:16</p>	<p>Euronext Growth Milan</p>
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Societa' : DHH

Identificativo Informazione : 193154
Regolamentata

Utenza - Referente : DOMINIONN02 - Giandomenico Sica

Tipologia : 2.4

Data/Ora Ricezione : 8 Luglio 2024 10:30:16

Data/Ora Inizio Diffusione : 8 Luglio 2024 10:30:16

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

Testo del comunicato

Milan, 8 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 1 July to 5 July 2024, purchased a total of 4.259 ordinary shares at a weighted average price of EUR 28,862832 per share, for a total value of EUR 122.926,80. Therefore, as of the date of this press release, DHH holds directly no. 13.927 treasury shares, equal to 0,28% of the share capital.



DHH - Weekly report on the purchase of treasury shares

Milan, 8 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 1 July to 5 July 2024, purchased a total of 4.259 ordinary shares at a weighted average price of EUR 28,862832 per share, for a total value of EUR 122.926,80.

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)
01/07/2024	671	27,017288	18.128,60
02/07/2024	870	28,155172	24.495,00
03/07/2024	895	29,029050	25.981,00
04/07/2024	861	29,770732	25.632,60
05/07/2024	962	29,822869	28.689,60
Total	4.259	28,862832	122.926,80

Therefore, as of the date of this press release, DHH holds directly no. 13.927 treasury shares, equal to 0,28% 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)
01/07/2024	11:17:58	65	26,4	1.716,00
01/07/2024	11:17:58	65	26,4	1.716,00
01/07/2024	11:17:58	55	26,4	1.452,00
01/07/2024	11:57:02	65	27,0	1.755,00
01/07/2024	14:14:27	65	26,8	1.742,00
01/07/2024	14:14:28	65	26,8	1.742,00
01/07/2024	14:41:18	65	26,8	1.742,00
01/07/2024	16:08:27	65	27,8	1.807,00
01/07/2024	16:10:56	65	27,8	1.807,00
01/07/2024	16:44:22	65	27,6	1.794,00
01/07/2024	17:00:01	31	27,6	855,60
02/07/2024	10:49:25	64	28,0	1.792,00
02/07/2024	11:19:13	77	28,2	2.171,40
02/07/2024	11:19:14	77	28,2	2.171,40
02/07/2024	11:19:14	77	28,2	2.171,40
02/07/2024	11:44:56	77	28,2	2.171,40
02/07/2024	12:33:25	50	28,0	1.400,00
02/07/2024	13:56:12	10	28,0	280,00
02/07/2024	14:06:19	77	28,0	2.156,00
02/07/2024	14:56:28	77	28,4	2.186,80
02/07/2024	15:33:17	77	28,0	2.156,00
02/07/2024	16:09:30	23	28,0	644,00
02/07/2024	16:29:19	50	28,0	1.400,00
02/07/2024	16:49:59	55	28,2	1.551,00
02/07/2024	17:00:14	77	28,4	2.186,80
02/07/2024	17:01:00	2	28,4	56,80
03/07/2024	10:24:17	40	28,0	1.120,00
03/07/2024	10:24:17	22	28,0	616,00
03/07/2024	10:24:17	62	28,0	1.736,00
03/07/2024	10:24:18	62	28,0	1.736,00
03/07/2024	10:30:05	62	28,0	1.736,00
03/07/2024	11:00:14	62	30,0	1.860,00
03/07/2024	12:58:00	62	29,2	1.810,40
03/07/2024	12:58:01	62	29,2	1.810,40
03/07/2024	13:22:35	50	29,0	1.450,00

DHH S.p.A.

Via Caldera 21, 20153 Milano

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03/07/2024	14:06:58	62	29,4	1.822,80
03/07/2024	14:50:37	62	29,4	1.822,80
03/07/2024	15:26:05	62	29,4	1.822,80
03/07/2024	15:55:58	57	29,8	1.698,60
03/07/2024	16:19:49	62	29,4	1.822,80
03/07/2024	16:43:22	62	29,4	1.822,80
03/07/2024	17:00:01	44	29,4	1.293,60
04/07/2024	09:19:14	61	29,8	1.817,80
04/07/2024	09:35:46	61	29,8	1.817,80
04/07/2024	09:51:24	15	29,6	444,00
04/07/2024	10:11:00	61	30,0	1.830,00
04/07/2024	10:39:32	50	29,6	1.480,00
04/07/2024	11:06:36	61	29,6	1.805,60
04/07/2024	11:45:53	61	30,0	1.830,00
04/07/2024	12:35:30	61	30,0	1.830,00
04/07/2024	13:38:27	42	29,8	1.251,60
04/07/2024	13:38:27	19	29,8	566,20
04/07/2024	14:29:30	61	29,8	1.817,80
04/07/2024	15:09:41	61	29,8	1.817,80
04/07/2024	15:42:49	9	29,8	268,20
04/07/2024	15:46:37	61	29,6	1.805,60
04/07/2024	16:19:50	73	29,6	2.160,80
04/07/2024	16:48:46	49	29,6	1.450,40
04/07/2024	17:12:34	55	29,8	1.639,00
05/07/2024	10:20:48	100	30,0000	3.000,00
05/07/2024	10:20:48	100	30,0000	3.000,00
05/07/2024	10:43:55	100	30,0000	3.000,00
05/07/2024	11:36:43	100	30,0000	3.000,00
05/07/2024	15:41:39	100	29,6000	2.960,00
05/07/2024	15:41:39	100	29,6000	2.960,00
05/07/2024	15:41:39	90	29,6000	2.664,00
05/07/2024	16:48:27	82	29,8000	2.443,60
05/07/2024	16:48:27	18	29,8000	536,40
05/07/2024	16:48:27	100	29,8000	2.980,00
05/07/2024	17:01:59	72	29,8000	2.145,60
		4.259		122.926,80

Fine Comunicato n.20088-38-2024

Numero di Pagine: 6