

<p>Informazione Regolamentata n. 20088-43-2024</p>	<p>Data/Ora Inizio Diffusione 29 Luglio 2024 11:15:02</p>	<p>Euronext Growth Milan</p>
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Societa' : DHH

Identificativo Informazione Regolamentata : 193884

Utenza - Referente : DOMINIONN02 - Giandomenico Sica

Tipologia : 2.4

Data/Ora Ricezione : 29 Luglio 2024 11:15:02

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

Testo del comunicato

Milan, 29 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 22 July to 26 July 2024, purchased a total of 2.863 ordinary shares at a weighted average price of EUR 27,263640 per share, for a total value of EUR 78.055,80. Therefore, as of the date of this press release, DHH holds directly no. 21.175 treasury shares, equal to 0,43% of the share capital.



DHH - Weekly report on the purchase of treasury shares

Milan, 29 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 22 July to 26 July 2024, purchased a total of 2.863 ordinary shares at a weighted average price of EUR 27,263640 per share, for a total value of EUR 78.055,80.

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)
22/07/2024	400	27,900000	11.160,00
23/07/2024	700	26,610000	18.627,00
24/07/2024	700	27,435429	19.204,80
25/07/2024	700	27,000000	18.900,00
26/07/2024	363	28,000000	10.164,00
Total	2.863	27,263640	78.055,80

Therefore, as of the date of this press release, DHH holds directly no. 21.175 treasury shares, equal to 0,43% 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
22/07/2024	09:42:18	100	28,2	2.820,00
22/07/2024	10:36:27	44	28,2	1.240,80
22/07/2024	10:36:27	56	28,2	1.579,20
22/07/2024	13:27:17	100	27,6	2.760,00
22/07/2024	16:13:02	100	27,6	2.760,00
23/07/2024	12:53:32	150	26,6	3.990,00
23/07/2024	14:16:40	150	26,4	3.960,00
23/07/2024	14:16:40	133	26,4	3.511,20
23/07/2024	16:11:09	150	26,4	3.960,00
23/07/2024	17:10:01	20	27,4	548,00
23/07/2024	17:10:01	92	27,4	2.520,80
23/07/2024	17:10:09	5	27,4	137,00
24/07/2024	17:16:50	150	27,4	4.110,00
24/07/2024	17:16:51	32	27,4	876,80
24/07/2024	17:16:51	118	27,4	3.233,20
24/07/2024	17:16:51	150	27,4	4.110,00
24/07/2024	17:16:51	32	27,4	876,80
24/07/2024	17:17:14	94	27,4	2.575,60
24/07/2024	17:17:29	30	27,6	828,00
24/07/2024	17:17:29	94	27,6	2.594,40
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	30	27,0	810,00
25/07/2024	17:07:04	34	27,0	918,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:04	64	27,0	1.728,00
25/07/2024	17:07:05	64	27,0	1.728,00
25/07/2024	17:10:01	60	27,0	1.620,00
26/07/2024	09:42:24	13	28,0	364,00
26/07/2024	09:48:39	90	28,0	2.520,00
26/07/2024	16:33:15	100	28,0	2.800,00
26/07/2024	16:33:15	60	28,0	1.680,00
26/07/2024	17:09:23	100	28,0	2.800,00
		2.863		78.055,80

Fine Comunicato n.20088-43-2024

Numero di Pagine: 5