

Informazione Regolamentata n. 0912-51-2024	Data/Ora Inizio Diffusione 30 Luglio 2024 09:57:23	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 193967

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 30 Luglio 2024 09:57:23

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Oggetto : DIS_Execution of the Buy back
program_20240730

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - July 30th, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between June 25th and June 26th, 2024, n. 43,000 own shares (representing 0.035% 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 6.84 and for a total consideration of Euro 294,120.60.

As at June 26th, 2024, d’Amico International Shipping S.A. holds nr. 3,572,000 own shares, representing 2.88% 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)
25/07/2024	27,000	6.8578	185,160.60
26/07/2024	16,000	6.8100	108,960.00

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. 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'.

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d'Amico
INTERNATIONAL SHIPPING S.A.

ANNEX A

Date	Volume	Price (Euro)	Time
25/07/2024	3,000	6.8800	15:18:22
25/07/2024	3,000	6.8800	15:19:11
25/07/2024	1,000	6.8800	15:19:11
25/07/2024	500	6.8800	15:19:46
25/07/2024	5,500	6.8800	15:33:29
25/07/2024	3,000	6.8600	15:57:42
25/07/2024	3,000	6.8500	15:57:42
25/07/2024	3,000	6.8400	15:57:44
25/07/2024	290	6.8100	16:04:00
25/07/2024	1,000	6.8100	16:04:00
25/07/2024	1,069	6.8100	16:04:00
25/07/2024	641	6.8100	16:04:00
25/07/2024	87	6.8200	17:15:07
25/07/2024	438	6.8200	17:15:07
25/07/2024	1,475	6.8200	17:15:07

Date	Volume	Price (Euro)	Time
26/07/2024	500	6.8000	09:49:58
26/07/2024	192	6.8000	09:49:58
26/07/2024	178	6.8000	09:49:58
26/07/2024	302	6.8000	09:49:58
26/07/2024	13	6.8000	09:49:58
26/07/2024	4,000	6.8400	11:44:51
26/07/2024	500	6.8300	14:21:56
26/07/2024	166	6.8300	14:21:56
26/07/2024	300	6.8300	14:21:56
26/07/2024	248	6.8300	14:21:56
26/07/2024	110	6.8300	14:21:56
26/07/2024	38	6.8300	14:21:56
26/07/2024	12	6.8300	14:21:59
26/07/2024	58	6.8300	14:21:59
26/07/2024	1	6.8300	14:21:59
26/07/2024	14	6.8300	14:21:59
26/07/2024	1,500	6.8300	14:23:58
26/07/2024	1,000	6.8300	14:23:58



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26/07/2024	53	6.8300	14:23:58
26/07/2024	1,350	6.8000	14:43:30
26/07/2024	14	6.8000	14:43:30
26/07/2024	366	6.8000	14:43:30
26/07/2024	1,085	6.8000	14:43:30
26/07/2024	4,000	6.7700	16:07:43

Fine Comunicato n.0912-51-2024

Numero di Pagine: 6