

Informazione Regolamentata n. 0912-55-2024	Data/Ora Inizio Diffusione 5 Agosto 2024 06:11:15	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 194332

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 5 Agosto 2024 06:11:15

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Oggetto : DIS_Execution of the Buy back
program_20240805

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - August 5th, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between July 29th and August 2nd, 2024, n. 72,500 own shares (representing 0.058% 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 6.8311 and for a total consideration of Euro 495,255.32.

As at August 2nd, 2024, d’Amico International Shipping S.A. holds nr. 3,644,500 own shares, representing 2.94% 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)
29/07/2024	25,000	6.8228	170,570.00
30/07/2024	19,000	6.8047	129,289.30
31/07/2024	6,189	6.9149	42,796.32
01/08/2024	16,093	6.8478	110,201.65
02/08/2024	6,218	6.8186	42,398.05

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

d'Amico International Shipping S.A.

Anna Franchin - Investor Relations Manager

Tel: +35 2 2626292901

Tel: +37 7 93105472

E-mail: ir@damicointernationalshipping.com

Capital Link

New York - Tel. +1 (212) 661-7566

London - Tel. +44 (0) 20 7614-2950

E-Mail: damicotankers@capitallink.com

Media Relations

Havas PR Milan

Marco Fusco

Tel.: +39 0285457029

E-Mail: marco.fusco@havaspr.com

Antonio Buoizzi

Tel.: +39 320.0624418

E-Mail: antonio.buoizzi@havaspr.com



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ANNEX A

Date	Volume	Price (Euro)	Time
29/07/2024	6,000	6.8600	13:52:13
29/07/2024	866	6.8400	15:10:38
29/07/2024	1,191	6.8400	15:10:38
29/07/2024	943	6.8400	15:10:38
29/07/2024	3,820	6.8300	15:50:46
29/07/2024	180	6.8300	15:50:46
29/07/2024	3,176	6.8100	16:13:59
29/07/2024	1,400	6.8100	16:33:42
29/07/2024	2,424	6.8100	16:33:42
29/07/2024	500	6.7800	17:18:47
29/07/2024	500	6.7800	17:18:47
29/07/2024	1,000	6.7800	17:18:47
29/07/2024	805	6.7800	17:18:47
29/07/2024	500	6.7800	17:18:47
29/07/2024	235	6.7800	17:18:47
29/07/2024	1,460	6.7800	17:18:47

Date	Volume	Price (Euro)	Time
30/07/2024	91	6.7700	09:20:23
30/07/2024	300	6.7700	09:20:23
30/07/2024	1,609	6.7700	09:20:23
30/07/2024	252	6.7700	09:21:28
30/07/2024	100	6.7700	09:21:28
30/07/2024	1,648	6.7700	09:21:28
30/07/2024	526	6.8600	12:32:15
30/07/2024	2,474	6.8600	12:32:16
30/07/2024	3,000	6.8300	13:40:49
30/07/2024	411	6.8100	15:18:54
30/07/2024	2,589	6.8100	15:18:54
30/07/2024	1,100	6.7900	15:55:10
30/07/2024	1,136	6.7900	15:55:10
30/07/2024	500	6.7900	15:55:10
30/07/2024	264	6.7900	15:55:10
30/07/2024	49	6.7800	15:55:12



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30/07/2024	263	6.7800	15:55:53
30/07/2024	2,688	6.7800	15:55:53

Date	Volume	Price (Euro)	Time
31/07/2024	187	6.9200	10:07:53
31/07/2024	2,400	6.9200	10:07:53
31/07/2024	1,413	6.9200	10:07:53
31/07/2024	2,000	6.9100	10:07:53
31/07/2024	189	6.8600	10:16:29

Date	Volume	Price (Euro)	Time
01/08/2024	856	6.9100	09:03:53
01/08/2024	1,144	6.9100	09:03:53
01/08/2024	796	6.8900	09:03:55
01/08/2024	400	6.8900	09:05:46
01/08/2024	1,334	6.8900	09:05:46
01/08/2024	1,281	6.8900	09:05:46
01/08/2024	400	6.8800	09:05:46
01/08/2024	400	6.8800	09:05:46
01/08/2024	400	6.8800	09:05:46
01/08/2024	1,522	6.8800	09:05:46
01/08/2024	1,278	6.8800	09:05:46
01/08/2024	417	6.7800	09:10:20
01/08/2024	138	6.7800	09:10:20
01/08/2024	1,945	6.7800	09:10:56
01/08/2024	800	6.7600	09:10:56
01/08/2024	1,700	6.7600	09:10:56
01/08/2024	214	6.8300	17:15:41
01/08/2024	284	6.8300	17:20:02
01/08/2024	134	6.8300	17:20:15
01/08/2024	133	6.8300	17:21:55
01/08/2024	188	6.8300	17:22:08
01/08/2024	47	6.8300	17:22:08
01/08/2024	171	6.8200	17:23:03
01/08/2024	31	6.8200	17:23:18
01/08/2024	80	6.8200	17:23:46



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Date	Volume	Price (Euro)	Time
02/08/2024	365	6.7800	09:07:16
02/08/2024	1,353	6.7800	09:07:16
02/08/2024	634	6.7400	09:16:23
02/08/2024	366	6.7400	09:16:23
02/08/2024	1,500	6.9200	11:09:13
02/08/2024	1,000	6.8400	13:28:54
02/08/2024	205	6.7900	14:30:34
02/08/2024	795	6.7900	14:30:34

