

Informazione Regolamentata n. 0912-57-2024	Data/Ora Inizio Diffusione 13 Agosto 2024 07:55:21	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione  
Regolamentata : 194715

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 13 Agosto 2024 07:55:21

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Oggetto : DIS\_Execution of the Buy back  
program\_20240812

*Testo del comunicato*

Vedi allegato



## **PRESS RELEASE**

### **EXECUTED BUY-BACK PROGRAM**

**Luxembourg - August 13<sup>th</sup>, 2024** – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between August 5<sup>th</sup> and August 8<sup>th</sup>, 2024, n. 78,500 own shares (representing 0.063% 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 6.3325 and for a total consideration of Euro 497,104.26.

As at August 8<sup>th</sup>, 2024, d'Amico International Shipping S.A. holds nr. 3,723,000 own shares, representing 3.00% 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 14<sup>th</sup>, 2023, and under the authorization to purchase own shares approved by DIS Shareholders' extraordinary meeting held on June 13<sup>th</sup>, 2023 (as reminded by means of a press release issued on June 14<sup>th</sup>, 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)
05/08/2024	28,000	6.2171	174,078.80
06/08/2024	25,000	6.3510	158,775.00
07/08/2024	11,501	6.5539	75,376.40
08/08/2024	13,999	6.3486	88,874.05

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.

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*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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## **Investor Relations**

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Date	Volume	Price (Euro)	Time
05/08/2024	1,300	6.2800	13:29:49
05/08/2024	1,140	6.2800	13:29:49
05/08/2024	1,560	6.2800	13:29:49
05/08/2024	1,433	6.2500	13:56:23
05/08/2024	1,142	6.2500	13:56:23
05/08/2024	1,425	6.2500	13:56:23
05/08/2024	12	6.2300	14:11:17
05/08/2024	3,876	6.2300	14:22:23
05/08/2024	112	6.2300	14:22:23
05/08/2024	1,217	6.2100	14:22:25
05/08/2024	2,783	6.2100	14:22:25
05/08/2024	856	6.2000	14:56:10
05/08/2024	192	6.2000	15:28:25
05/08/2024	2,952	6.2000	15:28:25
05/08/2024	824	6.1800	15:30:41
05/08/2024	800	6.1800	15:30:41
05/08/2024	400	6.1800	15:30:41
05/08/2024	800	6.1800	15:30:41
05/08/2024	1,176	6.1800	15:30:41
05/08/2024	640	6.1700	15:30:42
05/08/2024	36	6.1700	15:31:40
05/08/2024	3,324	6.1700	15:31:40

Date	Volume	Price (Euro)	Time
06/08/2024	1,139	6.4900	09:10:26
06/08/2024	861	6.4900	09:10:26
06/08/2024	422	6.4100	09:24:52
06/08/2024	2,078	6.4100	09:24:52
06/08/2024	1,000	6.3700	10:13:47
06/08/2024	1,500	6.3700	10:13:47
06/08/2024	9	6.3600	10:17:20
06/08/2024	100	6.3600	10:17:30
06/08/2024	8	6.3600	10:18:52
06/08/2024	100	6.3600	10:18:59
06/08/2024	400	6.3600	10:20:42
06/08/2024	683	6.3600	10:20:42
06/08/2024	1,200	6.3600	10:20:42



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06/08/2024	1,501	6.3300	11:05:46
06/08/2024	999	6.3300	11:05:46
06/08/2024	200	6.3600	12:27:02
06/08/2024	787	6.3600	12:27:02
06/08/2024	13	6.3600	12:27:02
06/08/2024	700	6.3400	13:40:26
06/08/2024	986	6.3400	13:40:35
06/08/2024	2,314	6.3400	13:40:35
06/08/2024	4,000	6.3100	13:57:35
06/08/2024	912	6.2900	14:30:33
06/08/2024	1,100	6.2900	14:34:42
06/08/2024	1,988	6.2900	14:34:42

Date	Volume	Price (Euro)	Time
07/08/2024	2,000	6.6000	12:44:31
07/08/2024	3,000	6.5700	13:32:32
07/08/2024	2,000	6.5400	15:28:09
07/08/2024	1,077	6.5400	16:18:55
07/08/2024	923	6.5400	16:18:55
07/08/2024	2,500	6.5200	16:25:29
07/08/2024	1	6.5000	17:35:23

Date	Volume	Price (Euro)	Time
08/08/2024	46	6.3200	09:40:42
08/08/2024	400	6.3200	09:40:56
08/08/2024	400	6.3200	09:42:00
08/08/2024	463	6.3200	09:42:00
08/08/2024	691	6.3200	09:42:00
08/08/2024	1,500	6.3100	09:56:45
08/08/2024	2,000	6.3000	09:59:02
08/08/2024	1,082	6.2900	11:45:04
08/08/2024	418	6.2900	11:45:04
08/08/2024	3,999	6.4300	16:56:39
08/08/2024	578	6.3400	17:35:16
08/08/2024	2,422	6.3400	17:35:16

Fine Comunicato n.0912-57-2024

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