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| Informazione Regolamentata n. 0912-61-2024 | Data/Ora Inizio Diffusione 19 Agosto 2024 08:49:30 | Euronext Star Milan |
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 194770

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 19 Agosto 2024 08:49:30

Data/Ora Inizio Diffusione : 19 Agosto 2024 08:49:30

Oggetto : DIS_Execution of the Buy back
program_20240819

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - August 19th, 2024 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between August 13th and August 16th, 2024, n. 75,234 own shares (representing 0.061% 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 6.4451 and for a total consideration of Euro 484,894.35.

As at August 16th, 2024, d'Amico International Shipping S.A. holds nr. 3,798,234 own shares, representing 3.06% 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) |
|------------|--------|----------------------|----------------------|
| 13/08/2024 | 28,501 | 6.3654 | 181,420.27 |
| 14/08/2024 | 7,822 | 6.3400 | 49,591.48 |
| 16/08/2024 | 38,911 | 6.5247 | 253,882.60 |

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

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ANNEX A

| Date | Volume | Price (Euro) | Time |
|------------|--------|--------------|----------|
| 13/08/2024 | 55 | 6.3900 | 10:33:48 |
| 13/08/2024 | 2,945 | 6.3900 | 10:33:48 |
| 13/08/2024 | 2,776 | 6.3900 | 11:42:44 |
| 13/08/2024 | 224 | 6.3900 | 11:42:44 |
| 13/08/2024 | 350 | 6.3700 | 11:44:14 |
| 13/08/2024 | 76 | 6.3700 | 11:44:14 |
| 13/08/2024 | 180 | 6.3700 | 11:44:14 |
| 13/08/2024 | 414 | 6.3700 | 11:47:47 |
| 13/08/2024 | 393 | 6.3700 | 11:47:47 |
| 13/08/2024 | 3,587 | 6.3700 | 11:47:47 |
| 13/08/2024 | 2,300 | 6.3500 | 12:25:12 |
| 13/08/2024 | 212 | 6.3500 | 12:25:12 |
| 13/08/2024 | 1,158 | 6.3500 | 12:25:12 |
| 13/08/2024 | 200 | 6.3400 | 12:51:07 |
| 13/08/2024 | 3,130 | 6.3400 | 15:33:46 |
| 13/08/2024 | 2,095 | 6.3800 | 17:19:48 |
| 13/08/2024 | 1,955 | 6.3800 | 17:20:29 |
| 13/08/2024 | 32 | 6.3600 | 17:28:50 |
| 13/08/2024 | 926 | 6.3600 | 17:28:55 |
| 13/08/2024 | 522 | 6.3500 | 17:35:15 |
| 13/08/2024 | 1,221 | 6.3500 | 17:35:15 |
| 13/08/2024 | 1,216 | 6.3500 | 17:35:15 |
| 13/08/2024 | 476 | 6.3500 | 17:35:15 |
| 13/08/2024 | 1,678 | 6.3500 | 17:35:15 |
| 13/08/2024 | 254 | 6.3500 | 17:35:15 |
| 13/08/2024 | 126 | 6.3500 | 17:35:15 |

| Date | Volume | Price (Euro) | Time |
|------------|--------|--------------|----------|
| 14/08/2024 | 13 | 6.3300 | 09:19:50 |
| 14/08/2024 | 800 | 6.3300 | 09:19:50 |
| 14/08/2024 | 1 | 6.3300 | 09:19:50 |
| 14/08/2024 | 1,186 | 6.3300 | 09:19:50 |
| 14/08/2024 | 331 | 6.3200 | 10:00:08 |
| 14/08/2024 | 454 | 6.3200 | 10:00:08 |
| 14/08/2024 | 1,215 | 6.3200 | 10:00:08 |



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|------------|-------|--------|----------|
| 14/08/2024 | 84 | 6.3100 | 10:14:09 |
| 14/08/2024 | 45 | 6.3300 | 13:16:42 |
| 14/08/2024 | 878 | 6.3300 | 13:16:43 |
| 14/08/2024 | 315 | 6.3300 | 13:16:43 |
| 14/08/2024 | 945 | 6.3700 | 15:41:28 |
| 14/08/2024 | 1,555 | 6.3700 | 15:41:28 |

| Date | Volume | Price (Euro) | Time |
|------------|--------|--------------|----------|
| 16/08/2024 | 737 | 6.5900 | 09:11:05 |
| 16/08/2024 | 4,263 | 6.5900 | 09:11:05 |
| 16/08/2024 | 342 | 6.5800 | 09:15:19 |
| 16/08/2024 | 13 | 6.5800 | 09:15:19 |
| 16/08/2024 | 1 | 6.5800 | 09:15:19 |
| 16/08/2024 | 1,250 | 6.5800 | 09:15:19 |
| 16/08/2024 | 750 | 6.5800 | 09:15:19 |
| 16/08/2024 | 250 | 6.5800 | 09:15:19 |
| 16/08/2024 | 394 | 6.5800 | 09:15:19 |
| 16/08/2024 | 346 | 6.5700 | 09:38:13 |
| 16/08/2024 | 2,654 | 6.5700 | 09:38:13 |
| 16/08/2024 | 239 | 6.5500 | 09:43:35 |
| 16/08/2024 | 154 | 6.5500 | 09:45:15 |
| 16/08/2024 | 186 | 6.5500 | 09:46:55 |
| 16/08/2024 | 579 | 6.5400 | 09:47:15 |
| 16/08/2024 | 2,421 | 6.5500 | 09:47:15 |
| 16/08/2024 | 321 | 6.5400 | 09:54:36 |
| 16/08/2024 | 2,100 | 6.5400 | 09:54:36 |
| 16/08/2024 | 181 | 6.5100 | 10:03:35 |
| 16/08/2024 | 500 | 6.5100 | 10:05:40 |
| 16/08/2024 | 200 | 6.5100 | 10:06:30 |
| 16/08/2024 | 317 | 6.5100 | 10:07:08 |
| 16/08/2024 | 186 | 6.5100 | 10:10:03 |
| 16/08/2024 | 194 | 6.5100 | 10:10:24 |
| 16/08/2024 | 5,099 | 6.5100 | 10:10:24 |
| 16/08/2024 | 347 | 6.4800 | 10:56:09 |
| 16/08/2024 | 47 | 6.4800 | 10:56:56 |
| 16/08/2024 | 129 | 6.4800 | 10:57:21 |
| 16/08/2024 | 244 | 6.4800 | 11:00:16 |
| 16/08/2024 | 732 | 6.4800 | 11:17:35 |
| 16/08/2024 | 218 | 6.5100 | 12:37:18 |



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|------------|-------|--------|----------|
| 16/08/2024 | 2,782 | 6.5100 | 12:37:18 |
| 16/08/2024 | 178 | 6.4900 | 12:43:39 |
| 16/08/2024 | 393 | 6.4900 | 13:04:40 |
| 16/08/2024 | 653 | 6.4900 | 13:13:54 |
| 16/08/2024 | 286 | 6.4900 | 13:21:59 |
| 16/08/2024 | 297 | 6.4900 | 13:31:08 |
| 16/08/2024 | 1,000 | 6.4900 | 13:31:08 |
| 16/08/2024 | 193 | 6.4900 | 13:31:08 |
| 16/08/2024 | 1,501 | 6.4800 | 13:31:08 |
| 16/08/2024 | 3,000 | 6.4700 | 13:31:10 |
| 16/08/2024 | 1,000 | 6.4300 | 13:35:06 |
| 16/08/2024 | 234 | 6.4300 | 13:35:45 |
| 16/08/2024 | 146 | 6.4800 | 17:15:27 |
| 16/08/2024 | 124 | 6.4800 | 17:15:37 |
| 16/08/2024 | 130 | 6.4800 | 17:16:12 |
| 16/08/2024 | 97 | 6.4800 | 17:16:13 |
| 16/08/2024 | 154 | 6.4800 | 17:16:29 |
| 16/08/2024 | 128 | 6.4800 | 17:16:29 |
| 16/08/2024 | 113 | 6.4800 | 17:16:29 |
| 16/08/2024 | 129 | 6.4800 | 17:16:45 |
| 16/08/2024 | 154 | 6.4800 | 17:16:59 |
| 16/08/2024 | 161 | 6.4800 | 17:16:59 |
| 16/08/2024 | 152 | 6.4800 | 17:18:39 |
| 16/08/2024 | 166 | 6.4800 | 17:18:59 |
| 16/08/2024 | 147 | 6.4800 | 17:19:01 |
| 16/08/2024 | 199 | 6.4800 | 17:19:38 |

