

Informazione Regolamentata n. 0912-63-2024	Data/Ora Inizio Diffusione 26 Agosto 2024 18:04:01	Euronext Star Milan
--	---	---------------------

Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 194927

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 26 Agosto 2024 18:04:01

Data/Ora Inizio Diffusione : 26 Agosto 2024 18:04:01

Oggetto : DIS_Execution of the Buy back
program_20240826

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - August 26th, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between August 19th and August 23rd, 2024, n. 78,300 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 6.3799 and for a total consideration of Euro 499,543.10.

As at August 23rd, 2024, d’Amico International Shipping S.A. holds nr. 3,876,534 own shares, representing 3.12% 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)
19/08/2024	22,950	6.4744	148,587.48
20/08/2024	45,522	6.3598	289,510.82
21/08/2024	2,000	6.2800	12,560.00
22/08/2024	6,000	6.2433	37,459.80
23/08/2024	1,828	6.2500	11,425.00

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.

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@capitalink.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



d'Amico
INTERNATIONAL SHIPPING S.A.

Date	Volume	Price (Euro)	Time
19/08/2024	1,100	6.4800	09:50:33
19/08/2024	1,400	6.4800	09:50:33
19/08/2024	2,000	6.4600	09:58:19
19/08/2024	158	6.4500	11:10:08
19/08/2024	32	6.4500	11:10:08
19/08/2024	248	6.4500	11:11:08
19/08/2024	1,562	6.4500	11:49:27
19/08/2024	263	6.4400	11:58:08
19/08/2024	300	6.4400	12:02:34
19/08/2024	84	6.4400	12:15:58
19/08/2024	1,695	6.4400	12:15:58
19/08/2024	408	6.4400	12:15:58
19/08/2024	2,000	6.4300	12:15:58
19/08/2024	269	6.4300	12:24:32
19/08/2024	371	6.4300	12:45:09
19/08/2024	20	6.4300	13:29:13
19/08/2024	304	6.4300	13:30:09
19/08/2024	500	6.4300	13:31:22
19/08/2024	279	6.4300	13:45:09
19/08/2024	5,507	6.5200	17:19:02
19/08/2024	192	6.5000	17:22:10
19/08/2024	162	6.5000	17:26:40
19/08/2024	754	6.4900	17:35:09
19/08/2024	623	6.4900	17:35:09
19/08/2024	2,336	6.4900	17:35:09
19/08/2024	383	6.4900	17:35:09

Date	Volume	Price (Euro)	Time
20/08/2024	510	6.4600	09:07:04
20/08/2024	30	6.4600	09:07:24
20/08/2024	2,010	6.4600	09:07:24
20/08/2024	1,661	6.4300	09:11:16
20/08/2024	319	6.4300	10:03:44
20/08/2024	520	6.4300	10:18:19
20/08/2024	500	6.4200	10:20:28
20/08/2024	400	6.4200	10:20:28
20/08/2024	264	6.4200	10:20:31



d'Amico
INTERNATIONAL SHIPPING S.A.

20/08/2024	1,836	6.4200	10:20:31
20/08/2024	13	6.4100	10:26:07
20/08/2024	2,487	6.4100	10:26:07
20/08/2024	28	6.3900	10:26:10
20/08/2024	2,472	6.3900	10:26:10
20/08/2024	138	6.3800	11:10:28
20/08/2024	432	6.3800	11:10:28
20/08/2024	300	6.3800	11:10:28
20/08/2024	300	6.3800	11:10:28
20/08/2024	300	6.3800	11:10:28
20/08/2024	300	6.3800	11:10:28
20/08/2024	300	6.3800	11:10:28
20/08/2024	1,180	6.3800	11:10:28
20/08/2024	4,250	6.3700	11:10:57
20/08/2024	158	6.3900	13:04:01
20/08/2024	542	6.3900	13:04:01
20/08/2024	750	6.3900	13:04:01
20/08/2024	33	6.3900	13:04:01
20/08/2024	176	6.3900	13:04:02
20/08/2024	1,100	6.3900	13:04:04
20/08/2024	358	6.3900	13:04:04
20/08/2024	383	6.3900	13:04:05
20/08/2024	2,302	6.3700	13:16:04
20/08/2024	848	6.3700	13:16:04
20/08/2024	150	6.3300	14:46:49
20/08/2024	2,988	6.3300	14:46:49
20/08/2024	212	6.3300	14:46:49
20/08/2024	1,163	6.3200	15:52:13
20/08/2024	1,241	6.3200	15:52:13
20/08/2024	1,596	6.3200	15:52:13
20/08/2024	1,956	6.3000	15:54:24
20/08/2024	544	6.3000	15:55:56
20/08/2024	1,776	6.2900	16:28:03
20/08/2024	724	6.2900	16:28:03
20/08/2024	271	6.2800	16:28:19
20/08/2024	2,701	6.2800	16:28:20
20/08/2024	200	6.2800	16:29:14
20/08/2024	2,800	6.2800	16:35:46



d'Amico
INTERNATIONAL SHIPPING S.A.

Date	Volume	Price (Euro)	Time
21/08/2024	14	6.2800	15:34:31
21/08/2024	14	6.2800	15:34:47
21/08/2024	1,600	6.2800	15:41:46
21/08/2024	110	6.2800	15:41:46
21/08/2024	262	6.2800	15:41:46

Date	Volume	Price (Euro)	Time
22/08/2024	128	6.2900	09:37:24
22/08/2024	872	6.2900	09:37:24
22/08/2024	694	6.2500	09:53:03
22/08/2024	300	6.2500	09:53:03
22/08/2024	6	6.2500	09:53:03
22/08/2024	1,000	6.2300	11:50:48
22/08/2024	115	6.2400	12:23:38
22/08/2024	187	6.2400	12:25:36
22/08/2024	698	6.2400	12:25:58
22/08/2024	1,000	6.2300	12:37:33
22/08/2024	49	6.2200	12:49:29
22/08/2024	300	6.2200	12:49:29
22/08/2024	98	6.2200	12:49:29
22/08/2024	66	6.2200	12:49:29
22/08/2024	35	6.2200	12:49:29
22/08/2024	452	6.2200	12:49:29

Date	Volume	Price (Euro)	Time
23/08/2024	141	6.2500	17:28:33
23/08/2024	504	6.2500	17:35:16
23/08/2024	981	6.2500	17:35:16
23/08/2024	202	6.2500	17:35:16

