

<p>Informazione Regolamentata n. 0912-65-2024</p>	<p>Data/Ora Inizio Diffusione 2 Settembre 2024 16:43:05</p>	<p>Euronext Star Milan</p>
---	---	----------------------------

Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 195094

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 2 Settembre 2024 16:43:05

Data/Ora Inizio Diffusione : 2 Settembre 2024 16:43:05

Oggetto : DIS_Execution of the Buy back
program_20240902

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 02nd, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between August 26th and August 30th, 2024, n. 75,000 own shares (representing 0.060% 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 6.1847 and for a total consideration of Euro 463,856.00.

As at August 30th, 2024, d’Amico International Shipping S.A. holds nr. 3,951,534 own shares, representing 3.18% 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 detail as per Annex A enclosed.

Date	Volume	Average Price (Euro)	Consideration (Euro)
26/08/2024	16,000	6.2069	99,310.40
27/08/2024	22,000	6.1898	136,175.60
28/08/2024	15,000	6.1040	91,560.00
29/08/2024	10,000	6.1120	61,120.00
30/08/2024	12,000	6.3075	75,690.00

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
26/08/2024	1,500	6.2500	09:33:02
26/08/2024	2,500	6.2000	09:41:32
26/08/2024	1,500	6.2000	09:41:32
26/08/2024	1,500	6.2000	10:49:11
26/08/2024	1,433	6.1700	11:56:22
26/08/2024	67	6.1700	11:58:52
26/08/2024	51	6.2000	12:20:17
26/08/2024	356	6.2000	12:20:17
26/08/2024	354	6.2000	12:20:17
26/08/2024	1,700	6.2000	12:20:37
26/08/2024	1,039	6.2000	12:20:37
26/08/2024	479	6.2100	14:11:39
26/08/2024	796	6.2100	14:11:39
26/08/2024	725	6.2100	14:11:42
26/08/2024	2,000	6.2300	14:58:38

Date	Volume	Price (Euro)	Time
27/08/2024	225	6.2600	09:36:36
27/08/2024	90	6.2600	09:38:43
27/08/2024	397	6.2600	09:39:38
27/08/2024	1,288	6.2600	09:39:38
27/08/2024	2,000	6.2500	10:06:40
27/08/2024	177	6.2300	10:18:30
27/08/2024	751	6.2300	10:18:31
27/08/2024	1,072	6.2300	10:18:31
27/08/2024	35	6.2000	10:27:20
27/08/2024	151	6.2000	10:44:20
27/08/2024	138	6.2000	10:55:28
27/08/2024	304	6.2000	10:55:31
27/08/2024	1,899	6.2000	10:55:31
27/08/2024	473	6.2000	10:55:31
27/08/2024	734	6.1700	11:47:24
27/08/2024	1,597	6.1700	11:47:24
27/08/2024	669	6.1700	11:47:24
27/08/2024	900	6.1900	14:56:36
27/08/2024	1,100	6.1900	14:56:36
27/08/2024	2,000	6.1600	15:35:52



d'Amico
INTERNATIONAL SHIPPING S.A.

27/08/2024	1,500	6.1400	15:52:24
27/08/2024	668	6.1500	17:35:05
27/08/2024	1,233	6.1500	17:35:05
27/08/2024	1,332	6.1500	17:35:05
27/08/2024	18	6.1500	17:35:05
27/08/2024	329	6.1500	17:35:05
27/08/2024	329	6.1500	17:35:05
27/08/2024	591	6.1500	17:35:05

Date	Volume	Price (Euro)	Time
28/08/2024	1,816	6.1500	09:33:54
28/08/2024	184	6.1500	09:33:54
28/08/2024	2,000	6.1300	11:25:31
28/08/2024	2,822	6.1300	11:29:18
28/08/2024	178	6.1300	16:06:36
28/08/2024	192	6.1000	16:33:27
28/08/2024	500	6.1000	16:33:27
28/08/2024	246	6.1000	16:33:27
28/08/2024	246	6.1000	16:33:27
28/08/2024	816	6.1000	16:33:27
28/08/2024	3,000	6.0800	17:12:26
28/08/2024	972	6.0700	17:29:42
28/08/2024	28	6.0500	17:35:07
28/08/2024	111	6.0500	17:35:07
28/08/2024	185	6.0500	17:35:07
28/08/2024	235	6.0500	17:35:07
28/08/2024	117	6.0500	17:35:07
28/08/2024	163	6.0500	17:35:07
28/08/2024	1,189	6.0500	17:35:07

Date	Volume	Price (Euro)	Time
29/08/2024	2,047	6.1200	10:00:58
29/08/2024	250	6.1200	10:00:58
29/08/2024	703	6.1200	10:00:58
29/08/2024	166	6.1200	10:18:46
29/08/2024	223	6.1200	10:18:46
29/08/2024	174	6.1200	10:18:46
29/08/2024	360	6.1200	10:18:46



d'Amico
INTERNATIONAL SHIPPING S.A.

29/08/2024	1,077	6.1200	10:18:46
29/08/2024	121	6.0800	10:24:27
29/08/2024	121	6.0800	10:29:27
29/08/2024	2,350	6.0800	10:29:27
29/08/2024	408	6.0800	10:29:27
29/08/2024	121	6.1400	13:09:04
29/08/2024	848	6.1400	13:09:04
29/08/2024	1,031	6.1400	13:09:04

Date	Volume	Price (Euro)	Time
30/08/2024	162	6.2900	09:21:14
30/08/2024	65	6.2900	09:21:14
30/08/2024	292	6.2900	09:21:14
30/08/2024	147	6.2900	09:21:14
30/08/2024	265	6.2900	09:21:14
30/08/2024	31	6.2900	09:21:14
30/08/2024	1,750	6.2900	09:21:14
30/08/2024	288	6.2900	09:21:14
30/08/2024	100	6.2900	09:21:22
30/08/2024	250	6.2900	09:21:22
30/08/2024	500	6.2900	09:21:22
30/08/2024	500	6.2900	09:21:22
30/08/2024	1,650	6.2900	09:21:22
30/08/2024	1,500	6.3100	12:27:32
30/08/2024	768	6.3100	12:27:32
30/08/2024	66	6.3100	12:27:32
30/08/2024	666	6.3100	12:27:32
30/08/2024	2,841	6.3400	14:01:12
30/08/2024	159	6.3400	14:01:12

Fine Comunicato n.0912-65-2024

Numero di Pagine: 7