

Informazione Regolamentata n. 0912-67-2024	Data/Ora Inizio Diffusione 9 Settembre 2024 11:43:43	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 195316

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 9 Settembre 2024 11:43:43

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Oggetto : DIS_Execution of the Buy back
program_20240909

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 09th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between September 2nd and September 5th, 2024, n. 80,000 own shares (representing 0.064% 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 6.0784 and for a total consideration of Euro 486,271.91.

As at September 5th, 2024, d'Amico International Shipping S.A. holds nr. 4,031,534 own shares, representing 3.25% 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)
02/09/2024	28,000	6.1968	173,510.40
03/09/2024	30,300	6.0860	184,405.80
04/09/2024	10,500	5.9419	62,389.95
05/09/2024	11,200	5.8898	65,965.76

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
02/09/2024	132	6.2100	11:52:51
02/09/2024	145	6.2100	11:52:51
02/09/2024	526	6.2100	11:52:51
02/09/2024	3,222	6.2300	12:10:34
02/09/2024	1,778	6.2300	12:53:08
02/09/2024	2,403	6.2100	12:53:08
02/09/2024	1,794	6.2100	12:53:08
02/09/2024	1,186	6.1900	12:53:20
02/09/2024	3,198	6.1900	12:53:21
02/09/2024	200	6.1900	13:55:50
02/09/2024	3,416	6.1900	13:55:50
02/09/2024	730	6.1900	13:56:15
02/09/2024	325	6.1900	15:00:12
02/09/2024	200	6.1900	15:08:36
02/09/2024	200	6.1900	15:12:47
02/09/2024	200	6.1900	15:16:52
02/09/2024	12	6.1900	15:17:13
02/09/2024	200	6.1900	15:18:53
02/09/2024	1,133	6.1900	15:18:53
02/09/2024	3,000	6.1800	15:30:32
02/09/2024	3,730	6.1700	15:35:27
02/09/2024	270	6.1700	15:35:27

Date	Volume	Price (Euro)	Time
03/09/2024	2,500	6.1800	10:19:13
03/09/2024	2,500	6.1700	10:30:12
03/09/2024	34	6.1600	10:39:29
03/09/2024	800	6.1600	10:39:29
03/09/2024	800	6.1600	10:39:29
03/09/2024	400	6.1600	10:39:29
03/09/2024	400	6.1600	10:39:29
03/09/2024	66	6.1600	10:39:29
03/09/2024	140	6.1400	10:40:20
03/09/2024	28	6.1400	10:41:23
03/09/2024	140	6.1400	11:06:16



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03/09/2024	60	6.1400	11:07:34
03/09/2024	299	6.1400	11:11:24
03/09/2024	1,833	6.1400	11:11:24
03/09/2024	12	6.1300	11:23:10
03/09/2024	2	6.1300	11:23:10
03/09/2024	1,986	6.1300	11:23:14
03/09/2024	2,000	6.1100	11:23:30
03/09/2024	2,000	6.0900	12:08:23
03/09/2024	8	6.1100	15:15:38
03/09/2024	22	6.1100	15:15:38
03/09/2024	23	6.1100	15:15:38
03/09/2024	200	6.1100	15:20:46
03/09/2024	200	6.1100	15:25:02
03/09/2024	200	6.1100	15:30:25
03/09/2024	1,347	6.1100	15:33:30
03/09/2024	2,000	6.0400	15:47:20
03/09/2024	200	6.0200	15:57:14
03/09/2024	592	6.0200	15:57:14
03/09/2024	84	6.0200	15:57:14
03/09/2024	72	6.0200	15:57:14
03/09/2024	40	6.0200	15:57:14
03/09/2024	2,012	6.0200	15:57:14
03/09/2024	424	6.0100	16:00:00
03/09/2024	2,576	6.0100	16:00:00
03/09/2024	73	5.9700	16:06:29
03/09/2024	38	5.9700	16:06:29
03/09/2024	8	5.9700	16:06:29
03/09/2024	200	5.9700	16:06:29
03/09/2024	200	5.9700	16:06:29
03/09/2024	1,481	5.9700	16:07:14
03/09/2024	100	5.9700	16:49:52
03/09/2024	200	5.9700	16:51:50
03/09/2024	2,000	6.0000	17:35:18

Date	Volume	Price (Euro)	Time
04/09/2024	1,095	5.9600	09:23:15
04/09/2024	905	5.9600	09:23:15
04/09/2024	2,000	5.9400	09:28:46
04/09/2024	70	5.9300	10:15:26



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04/09/2024	1,930	5.9300	10:15:26
04/09/2024	1,597	5.9400	14:43:37
04/09/2024	403	5.9400	15:14:08
04/09/2024	500	5.9400	16:00:45
04/09/2024	2,000	5.9400	16:00:45

Date	Volume	Price (Euro)	Time
05/09/2024	1,200	5.9300	09:17:18
05/09/2024	2,500	5.9100	11:21:33
05/09/2024	434	5.8900	12:15:16
05/09/2024	1,956	5.8900	12:36:05
05/09/2024	110	5.8900	12:36:05
05/09/2024	419	5.8700	15:28:19
05/09/2024	419	5.8700	16:21:16
05/09/2024	419	5.8700	16:25:17
05/09/2024	200	5.8700	16:25:23
05/09/2024	419	5.8700	16:29:14
05/09/2024	419	5.8700	16:33:06
05/09/2024	205	5.8700	16:34:46
05/09/2024	343	5.8700	16:52:51
05/09/2024	274	5.8700	17:01:53
05/09/2024	136	5.8700	17:01:55
05/09/2024	52	5.8700	17:03:44
05/09/2024	419	5.8700	17:04:39
05/09/2024	131	5.8700	17:05:23
05/09/2024	51	5.8700	17:07:12
05/09/2024	419	5.8700	17:08:36
05/09/2024	131	5.8700	17:08:39
05/09/2024	544	5.8700	17:11:38

