

Informazione Regolamentata n. 0912-69-2024	Data/Ora Inizio Diffusione 16 Settembre 2024 14:39:44	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 195592

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 16 Settembre 2024 14:39:44

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Oggetto : DIS_Execution of the Buy back
program_20240916

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 16th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between September 9th and September 13th, 2024, n. 80,001 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 5.7747 and for a total consideration of Euro 461,984.07.

As at September 13th, 2024, d'Amico International Shipping S.A. holds nr. 4,111,535 own shares, representing 3.31% 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)
09/09/2024	25,135	5.8178	146,230.40
10/09/2024	31,551	5.7646	181,878.89
11/09/2024	13,814	5.6972	78,701.12
12/09/2024	3,867	5.7447	22,214.75
13/09/2024	5,634	5.8500	32,958.90

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.

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ANNEX A

Date	Volume	Price (Euro)	Time
09/09/2024	5,000	5.8400	11:53:43
09/09/2024	61	5.8300	12:13:21
09/09/2024	250	5.8300	12:19:33
09/09/2024	250	5.8300	12:22:44
09/09/2024	4,041	5.8300	12:22:44
09/09/2024	398	5.8300	12:22:44
09/09/2024	491	5.8200	12:22:44
09/09/2024	148	5.8200	12:22:44
09/09/2024	1,500	5.8200	12:22:44
09/09/2024	290	5.8200	12:22:44
09/09/2024	500	5.8200	12:22:44
09/09/2024	2,071	5.8200	12:22:44
09/09/2024	250	5.8100	12:25:57
09/09/2024	1,319	5.8100	12:34:36
09/09/2024	2,297	5.8100	12:34:36
09/09/2024	500	5.8100	12:34:36
09/09/2024	500	5.8100	12:34:36
09/09/2024	134	5.8100	12:34:36
09/09/2024	5,000	5.7900	12:56:08
09/09/2024	135	5.7900	15:33:02

Date	Volume	Price (Euro)	Time
10/09/2024	565	5.8200	11:02:16
10/09/2024	1,079	5.8200	11:02:16
10/09/2024	856	5.8200	11:02:16
10/09/2024	632	5.8000	11:06:23
10/09/2024	2,100	5.8000	11:10:01
10/09/2024	1,398	5.8000	11:10:01
10/09/2024	735	5.8000	11:10:01
10/09/2024	525	5.7900	11:10:01
10/09/2024	609	5.7900	11:10:14
10/09/2024	1,366	5.7900	11:10:14
10/09/2024	1,308	5.7700	13:41:27
10/09/2024	496	5.7700	15:18:42
10/09/2024	500	5.7700	15:18:42



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10/09/2024	1,219	5.7700	15:18:42
10/09/2024	1,477	5.7700	15:18:42
10/09/2024	2,100	5.7800	15:33:43
10/09/2024	900	5.7800	15:33:43
10/09/2024	139	5.7700	15:34:25
10/09/2024	1,419	5.7700	15:34:28
10/09/2024	1,442	5.7700	15:35:18
10/09/2024	232	5.7600	15:38:31
10/09/2024	1,132	5.7600	15:48:01
10/09/2024	1,500	5.7600	15:48:01
10/09/2024	12	5.7600	15:48:01
10/09/2024	3	5.7600	15:48:01
10/09/2024	121	5.7600	15:48:01
10/09/2024	4,974	5.7000	16:35:07
10/09/2024	4	5.7000	16:35:08
10/09/2024	22	5.7000	16:37:50
10/09/2024	186	5.6900	16:37:51
10/09/2024	39	5.7200	17:26:39
10/09/2024	166	5.7200	17:26:56
10/09/2024	179	5.7200	17:27:35
10/09/2024	139	5.7200	17:27:39
10/09/2024	138	5.7200	17:28:39
10/09/2024	200	5.7200	17:29:05
10/09/2024	1,000	5.7200	17:29:25
10/09/2024	639	5.7200	17:35:27

Date	Volume	Price (Euro)	Time
11/09/2024	108	5.7200	11:23:35
11/09/2024	900	5.7200	11:30:03
11/09/2024	1,492	5.7200	11:30:03
11/09/2024	851	5.7000	14:30:48
11/09/2024	1,000	5.7000	14:30:48
11/09/2024	649	5.7000	14:30:48
11/09/2024	225	5.6900	14:30:49
11/09/2024	3,089	5.6900	14:30:49
11/09/2024	1,099	5.6900	16:03:48
11/09/2024	1,401	5.6900	16:05:23
11/09/2024	137	5.6900	16:41:32
11/09/2024	137	5.6900	16:43:42



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11/09/2024	177	5.6900	16:45:43
11/09/2024	500	5.6900	16:45:46
11/09/2024	500	5.6900	16:45:46
11/09/2024	500	5.6900	16:45:46
11/09/2024	500	5.6900	16:45:48
11/09/2024	500	5.6900	16:45:48
11/09/2024	49	5.6900	16:46:43

Date	Volume	Price (Euro)	Time
12/09/2024	2,000	5.7400	14:37:44
12/09/2024	873	5.7400	14:37:44
12/09/2024	83	5.7400	14:37:59
12/09/2024	50	5.7600	15:49:12
12/09/2024	861	5.7600	15:51:20

Date	Volume	Price (Euro)	Time
13/09/2024	300	5.8500	13:18:13
13/09/2024	1,500	5.8500	13:18:13
13/09/2024	500	5.8500	13:18:13
13/09/2024	1,000	5.8500	13:18:13
13/09/2024	500	5.8500	13:18:13
13/09/2024	987	5.8500	13:18:13
13/09/2024	500	5.8500	13:18:13
13/09/2024	346	5.8500	13:18:13
13/09/2024	1	5.8900	17:35:12

Fine Comunicato n.0912-69-2024

Numero di Pagine: 7