

Informazione Regolamentata n. 0912-73-2024	Data/Ora Inizio Diffusione 23 Settembre 2024 12:53:38	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 195810

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 23 Settembre 2024 12:53:38

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Oggetto : DIS_Execution of the Buy back
program_20240923

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 23rd, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between September 16th and September 20th, 2024, n. 123,000 own shares (representing 0.099% 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 6.0894 and for a total consideration of Euro 749,001.81.

As at September 20th, 2024, d'Amico International Shipping S.A. holds nr. 4,234,535 own shares, representing 3.41% 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)
16/09/2024	25,000	5.9700	149,250.00
17/09/2024	15,000	6.1567	92,350.50
18/09/2024	15,202	6.1528	93,534.87
19/09/2024	49,105	6.1333	301,175.70
20/09/2024	18,693	6.0285	112,690.75

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).



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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
16/09/2024	5,000	5.9900	11:29:32
16/09/2024	156	5.9800	12:17:10
16/09/2024	170	5.9800	12:31:42
16/09/2024	1,106	5.9800	12:31:42
16/09/2024	3,568	5.9800	12:31:42
16/09/2024	5,000	5.9700	12:31:42
16/09/2024	430	5.9600	13:22:21
16/09/2024	499	5.9600	13:22:21
16/09/2024	499	5.9600	13:22:21
16/09/2024	3,572	5.9600	13:22:21
16/09/2024	5,000	5.9500	13:22:57

Date	Volume	Price (Euro)	Time
17/09/2024	15,000	6.1567	17:29:00

Date	Volume	Price (Euro)	Time
18/09/2024	350	6.1700	09:19:09
18/09/2024	2,760	6.1700	09:19:09
18/09/2024	900	6.1600	09:25:59
18/09/2024	550	6.1600	09:25:59
18/09/2024	6,890	6.1500	09:46:21
18/09/2024	323	6.1400	09:59:50
18/09/2024	237	6.1400	10:01:07
18/09/2024	1,274	6.1400	10:13:18
18/09/2024	1,716	6.1400	10:13:18
18/09/2024	202	6.1600	17:35:00

Date	Volume	Price (Euro)	Time
19/09/2024	315	6.1500	09:43:08
19/09/2024	983	6.1500	09:43:08
19/09/2024	1,369	6.1500	09:43:08
19/09/2024	2,131	6.1500	09:43:08
19/09/2024	5,000	6.1400	09:44:01



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19/09/2024	39	6.1500	12:42:58
19/09/2024	132	6.1500	12:42:58
19/09/2024	1,500	6.1500	12:42:58
19/09/2024	1,000	6.1500	12:42:58
19/09/2024	1,500	6.1500	12:42:58
19/09/2024	500	6.1500	12:42:58
19/09/2024	3	6.1500	12:42:58
19/09/2024	326	6.1500	12:42:58
19/09/2024	3,283	6.1400	12:43:00
19/09/2024	1,665	6.1400	12:43:00
19/09/2024	52	6.1400	12:43:00
19/09/2024	1,403	6.1300	12:43:01
19/09/2024	963	6.1300	12:43:03
19/09/2024	384	6.1300	12:43:10
19/09/2024	346	6.1300	13:15:12
19/09/2024	908	6.1400	15:26:00
19/09/2024	1,500	6.1400	15:26:00
19/09/2024	41	6.1400	15:26:00
19/09/2024	500	6.1400	15:26:00
19/09/2024	848	6.1400	15:26:00
19/09/2024	500	6.1400	15:26:00
19/09/2024	2,253	6.1400	15:26:00
19/09/2024	452	6.1300	15:44:00
19/09/2024	500	6.1300	15:44:00
19/09/2024	119	6.1300	15:44:00
19/09/2024	500	6.1300	15:44:00
19/09/2024	333	6.1300	15:44:00
19/09/2024	1,976	6.1200	15:44:03
19/09/2024	3,024	6.1200	15:44:03
19/09/2024	3,581	6.1200	15:49:52
19/09/2024	530	6.1200	15:49:52
19/09/2024	216	6.1200	15:50:05
19/09/2024	518	6.1200	15:51:19
19/09/2024	5,000	6.1100	15:51:22
19/09/2024	1,977	6.1300	17:27:30
19/09/2024	140	6.1300	17:28:07
19/09/2024	358	6.1300	17:28:50
19/09/2024	365	6.1300	17:29:39
19/09/2024	72	6.1300	17:35:15



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Date	Volume	Price (Euro)	Time
20/09/2024	1,563	6.0900	09:07:29
20/09/2024	2,130	6.0900	09:07:30
20/09/2024	3,000	6.0500	09:09:59
20/09/2024	3,000	6.0300	09:27:35
20/09/2024	3,000	6.0200	09:28:34
20/09/2024	246	6.0100	09:28:35
20/09/2024	2,754	6.0100	09:29:07
20/09/2024	1,767	5.9600	14:02:18
20/09/2024	233	5.9600	14:02:18
20/09/2024	1,000	5.9500	15:07:22

