

Informazione Regolamentata n. 20088-62-2024

Data/Ora Inizio Diffusione 30 Settembre 2024 10:30:15

Euronext Growth Milan

Societa' : DHH

Identificativo Informazione

Regolamentata

196141

Utenza - Referente : DOMINIONN02 - Giandomenico Sica

Tipologia : 2.4

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Oggetto : DHH - Weekly report on the purchase of

treasury shares

Testo del comunicato

Milan, 30 September 2024. DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) announces that, with reference to the share buyback program started on 3 June 2024 (see press release) in execution of the resolution of the shareholders' meeting of 29 April 2024, during the period from 23 September to 27 September 2024, purchased a total of 444 ordinary shares at a weighted average price of EUR 24,518018 per share, for a total value of EUR 10.886,00. Therefore, as of the date of this press release, DHH holds directly no. 25.632 treasury shares, equal to 0,52% of the share capital.





DHH - Weekly report on the purchase of treasury shares

Milan, 30 September 2024. DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) announces that, with reference to the share buyback program started on 3 June 2024 (see press release) in execution of the resolution of the shareholders' meeting of 29 April 2024, during the period from 23 September to 27 September 2024, purchased a total of 444 ordinary shares at a weighted average price of EUR 24,518018 per share, for a total value of EUR 10.886,00.

The purchases were made through MiT SIM S.p.A. – intermediary appointed in full independence and autonomy for the implementation of the share buyback program – in compliance with the applicable provisions of the law and regulations and in accordance with the methods, terms and conditions set forth in the shareholders' authorization for the purchase and disposal of treasury shares.

Based on the information provided by the intermediary in charge of carrying out the purchases, the details of the treasury share purchase transactions on a daily basis and, attached, in detailed form, the transactions carried out during the aforementioned period are shown below:

| Operation date | Number | Weighted average price (euro) | Countervalue (euro) |
|----------------|--------|-------------------------------|---------------------|
| 23/09/2024 | 83 | 25,200000 | 2.091,60 |
| 24/09/2024 | 85 | 24,000000 | 2.040,00 |
| 25/09/2024 | 96 | 23,800000 | 2.284,80 |
| 26/09/2024 | - | - | - |
| 27/09/2024 | 180 | 24,831111 | 4.469,60 |
| Total | 444 | 24,518018 | 10.886,00 |

Therefore, as of the date of this press release, DHH holds directly no. 25.632 treasury shares, equal to 0,52% of the share capital.

About DHH S.p.A.

DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) is dedicated to reshaping internet infrastructure through the integration of next-generation technology and artificial intelligence. Based in Europe, the company leverages open-source technologies to enhance digital connectivity across various industries and regions. With a commitment to continuous research and open innovation, DHH aligns technological progress with stringent data privacy standards. This approach promotes technological excellence while safeguarding individual privacy, aiming to position the company as a relevant player in the evolution of global internet infrastructure. www.dhh.international





Contact DHH S.p.A.

Via Caldera 21, 20153 Milano +39 02 87365100 info@dhh.international www.dhh.international Euronext Growth Advisor EnVent Italia SIM S.p.A.

Via degli Omenoni 2, 20121 Milano +39 02 22175979 ega@envent.it





Attached:

Daily operations detail

| Operation date | Execution time | Number | Gross price (euro) | Gross countervalue (euro) |
|----------------|----------------|--------|--------------------|---------------------------|
| 23/09/2024 | 16:30:00 | 83 | 25,2 | 2.091,60 |
| 24/09/2024 | 16:30:00 | 85 | 24,0 | 2.040,00 |
| 25/09/2024 | 14:58:08 | 73 | 23,8 | 1.737,40 |
| 25/09/2024 | 16:30:01 | 23 | 23,8 | 547,40 |
| 27/09/2024 | 11:53:58 | 76 | 25,0 | 1.900,00 |
| 27/09/2024 | 15:01:31 | 76 | 24,6 | 1.869,60 |
| 27/09/2024 | 16:11:31 | 28 | 25,0 | 700,00 |
| | | 444 | | 10.886,00 |

Fine Comunicato n.20088-62-2024

Numero di Pagine: 5