

Informazione Regolamentata n. 0912-75-2024	Data/Ora Inizio Diffusione 30 Settembre 2024 12:29:56	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 196151

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 30 Settembre 2024 12:29:56

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Oggetto : DIS_Execution of the Buy back
program_20240930

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - September 30th, 2024 – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between September 23rd and September 27th, 2024, n. 150,000 own shares (representing 0.121% 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 5.9091 and for a total consideration of Euro 886,361.72.

As at September 27th, 2024, d'Amico International Shipping S.A. holds nr. 4,384,535 own shares, representing 3.53% 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)
23/09/2024	40,641	5.9097	240,176.12
24/09/2024	29,359	5.9617	175,029.55
25/09/2024	39,680	5.9352	235,508.74
26/09/2024	21,410	5.9167	126,676.55
27/09/2024	18,910	5.7626	108,970.77

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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d'Amico
INTERNATIONAL SHIPPING S.A.

ANNEX A

Date	Volume	Price (Euro)	Time
23/09/2024	35	5.9300	10:12:50
23/09/2024	15	5.9300	10:13:24
23/09/2024	15	5.9300	10:17:42
23/09/2024	500	5.9300	10:17:42
23/09/2024	867	5.9300	10:17:42
23/09/2024	3,309	5.9300	10:17:42
23/09/2024	259	5.9300	10:17:42
23/09/2024	25	5.9300	10:33:20
23/09/2024	15	5.9300	10:33:20
23/09/2024	4,960	5.9300	10:33:20
23/09/2024	15	5.9100	10:37:43
23/09/2024	15	5.9100	10:46:33
23/09/2024	420	5.9200	11:13:46
23/09/2024	500	5.9200	11:13:46
23/09/2024	500	5.9200	11:13:46
23/09/2024	92	5.9200	11:13:46
23/09/2024	1,105	5.9200	11:13:46
23/09/2024	2,383	5.9200	11:13:46
23/09/2024	1,690	5.9200	11:14:01
23/09/2024	15	5.9200	11:14:21
23/09/2024	15	5.9200	11:16:15
23/09/2024	15	5.9200	11:16:31
23/09/2024	15	5.9200	11:17:32
23/09/2024	500	5.9200	11:17:42
23/09/2024	500	5.9200	11:17:42
23/09/2024	500	5.9200	11:17:42
23/09/2024	500	5.9200	11:17:42
23/09/2024	500	5.9200	11:17:42
23/09/2024	750	5.9200	11:17:42
23/09/2024	4,970	5.9100	11:19:34
23/09/2024	727	5.9000	12:16:46
23/09/2024	1,295	5.9000	12:16:46
23/09/2024	959	5.9000	12:16:46
23/09/2024	2,019	5.9000	12:16:46
23/09/2024	5,000	5.8900	12:16:46
23/09/2024	5,000	5.8800	12:16:54



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INTERNATIONAL SHIPPING S.A.

23/09/2024	204	5.8900	12:23:47
23/09/2024	229	5.8900	12:23:47
23/09/2024	208	5.8900	12:23:47

Date	Volume	Price (Euro)	Time
24/09/2024	5,000	5.9800	10:58:52
24/09/2024	4,359	5.9600	12:26:56
24/09/2024	5,000	5.9600	13:18:28
24/09/2024	4,391	5.9500	13:18:28
24/09/2024	609	5.9500	13:18:28
24/09/2024	864	5.9600	16:23:29
24/09/2024	4,136	5.9600	16:23:29
24/09/2024	1,531	5.9600	16:37:13
24/09/2024	3,469	5.9600	16:37:13

Date	Volume	Price (Euro)	Time
25/09/2024	1,416	5.9800	11:01:31
25/09/2024	1,000	5.9800	11:01:31
25/09/2024	500	5.9800	11:01:31
25/09/2024	500	5.9800	11:01:31
25/09/2024	3,784	5.9800	11:01:31
25/09/2024	4,000	5.9500	11:23:05
25/09/2024	4,000	5.9300	11:23:05
25/09/2024	625	5.9400	12:24:14
25/09/2024	375	5.9400	12:24:14
25/09/2024	924	5.9300	12:42:49
25/09/2024	1,342	5.9300	12:42:49
25/09/2024	1,734	5.9300	12:42:49
25/09/2024	421	5.9200	15:56:35
25/09/2024	421	5.9200	16:15:49
25/09/2024	1,769	5.9300	16:53:46
25/09/2024	500	5.9300	16:53:46
25/09/2024	1,731	5.9300	16:53:46
25/09/2024	3,940	5.9200	16:53:46
25/09/2024	1,698	5.9200	16:53:46
25/09/2024	3,000	5.9100	16:53:52
25/09/2024	275	5.9100	16:59:27
25/09/2024	3,000	5.9100	16:59:27



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25/09/2024	73	5.9100	16:59:27
25/09/2024	2,329	5.9100	16:59:32
25/09/2024	235	5.9100	17:05:03
25/09/2024	88	5.9100	17:12:48

Date	Volume	Price (Euro)	Time
26/09/2024	4,320	5.9100	09:29:33
26/09/2024	4,496	5.8800	09:31:26
26/09/2024	1,504	5.8800	09:31:26
26/09/2024	3,000	5.8700	09:33:08
26/09/2024	4,000	5.9800	16:24:00
26/09/2024	1,819	5.9500	17:10:07
26/09/2024	243	5.9500	17:10:17
26/09/2024	159	5.9500	17:10:56
26/09/2024	700	5.9500	17:11:41
26/09/2024	158	5.9500	17:11:56
26/09/2024	685	5.9500	17:11:56
26/09/2024	236	5.9500	17:11:56
26/09/2024	90	5.9400	17:35:29

Date	Volume	Price (Euro)	Time
27/09/2024	1,500	5.8800	09:05:02
27/09/2024	30	5.8800	09:05:02
27/09/2024	2,380	5.8800	09:05:02
27/09/2024	788	5.8600	09:05:19
27/09/2024	2,212	5.8600	09:05:19
27/09/2024	1,169	5.6900	09:05:43
27/09/2024	2,831	5.6900	09:05:45
27/09/2024	1,570	5.6900	09:05:53
27/09/2024	400	5.6900	09:05:53
27/09/2024	2,030	5.6900	09:05:53
27/09/2024	2,752	5.7200	09:07:08
27/09/2024	626	5.7200	09:07:08
27/09/2024	622	5.7200	09:07:08

