

Informazione Regolamentata n. 0912-79-2024	Data/Ora Inizio Diffusione 8 Ottobre 2024 15:48:30	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 196587

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 8 Ottobre 2024 15:48:30

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Oggetto : DIS_Execution of the Buy back
program_20241008

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - October 8th, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between October 1st and October 4th, 2024, n. 99,617 own shares (representing 0.080% 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 5.7988 and for a total consideration of Euro 577,658.06.

As at October 4th, 2024, d’Amico International Shipping S.A. holds nr. 4,484,152 own shares, representing 3.61% 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)
01/10/2024	27,283	5.7696	157,412.00
02/10/2024	32,119	5.8318	187,311.58
03/10/2024	36,764	5.7624	211,848.87
04/10/2024	3,451	6.1100	21,085.61

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.

Anna Franchin - Investor Relations Manager

Tel: +35 2 2626292901

Tel: +37 7 93105472

E-mail: ir@damicointernationalshipping.com

Capital Link

New York - Tel. +1 (212) 661-7566

London - Tel. +44 (0) 20 7614-2950

E-Mail: damicotankers@capitalink.com

Media Relations

Havas PR Milan

Marco Fusco

Tel.: +39 0285457029

E-Mail: marco.fusco@havaspr.com

Antonio Buoizzi

Tel.: +39 320.0624418

E-Mail: antonio.buoizzi@havaspr.com



d'Amico
INTERNATIONAL SHIPPING S.A.

ANNEX A

Date	Volume	Price (Euro)	Time
01/10/2024	3,835	5.7200	09:12:10
01/10/2024	1,165	5.7200	09:12:10
01/10/2024	32	5.8000	11:16:13
01/10/2024	209	5.8000	11:16:13
01/10/2024	300	5.8000	11:16:30
01/10/2024	1,496	5.8000	11:16:30
01/10/2024	2,963	5.8000	11:16:30
01/10/2024	4,760	5.7900	12:38:59
01/10/2024	1,905	5.7700	15:15:09
01/10/2024	1,803	5.7700	15:15:09
01/10/2024	1,292	5.7700	15:15:09
01/10/2024	4,542	5.7600	15:37:55
01/10/2024	458	5.7600	15:37:55
01/10/2024	164	5.7500	15:37:56
01/10/2024	74	5.7900	17:29:45
01/10/2024	75	5.7900	17:29:48
01/10/2024	2,210	5.7900	17:29:52

Date	Volume	Price (Euro)	Time
02/10/2024	7,717	5.7800	09:11:44
02/10/2024	50	5.7600	09:15:06
02/10/2024	340	5.8400	09:58:52
02/10/2024	1,000	5.8400	09:59:07
02/10/2024	2,325	5.8400	09:59:07
02/10/2024	1,000	5.8400	10:00:43
02/10/2024	335	5.8400	10:01:57
02/10/2024	4,200	5.8700	13:08:51
02/10/2024	651	5.8700	13:08:51
02/10/2024	9,000	5.8600	13:11:07
02/10/2024	4,950	5.8200	13:24:53
02/10/2024	551	5.8000	13:25:05

Date	Volume	Price (Euro)	Time
03/10/2024	580	5.8200	09:11:00



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03/10/2024	420	5.8200	09:11:00
03/10/2024	1,432	5.8000	09:12:33
03/10/2024	970	5.8000	09:12:33
03/10/2024	6,598	5.8000	09:16:43
03/10/2024	156	5.7900	09:19:56
03/10/2024	1,103	5.7900	09:20:36
03/10/2024	726	5.7900	09:22:25
03/10/2024	406	5.7900	09:28:05
03/10/2024	7,207	5.7900	09:28:05
03/10/2024	50	5.7100	09:50:39
03/10/2024	6	5.7100	09:51:07
03/10/2024	590	5.7100	09:51:09
03/10/2024	65	5.7100	09:51:31
03/10/2024	50	5.7100	09:52:16
03/10/2024	5,239	5.7100	09:53:38
03/10/2024	76	5.7400	10:24:55
03/10/2024	235	5.7400	10:24:55
03/10/2024	189	5.7400	10:24:55
03/10/2024	50	5.7400	10:24:55
03/10/2024	1,238	5.7400	10:24:55
03/10/2024	212	5.7400	10:24:55
03/10/2024	859	5.7300	10:54:11
03/10/2024	3,821	5.7300	10:56:04
03/10/2024	166	5.7100	11:59:58
03/10/2024	50	5.7100	12:00:46
03/10/2024	50	5.7100	12:03:59
03/10/2024	50	5.7300	15:30:35
03/10/2024	50	5.7300	15:32:46
03/10/2024	4,120	5.7300	15:37:04

Date	Volume	Price (Euro)	Time
04/10/2024	1,044	6.1100	17:35:06
04/10/2024	2,407	6.1100	17:35:06

