

Informazione Regolamentata n. 0912-81-2024	Data/Ora Inizio Diffusione 14 Ottobre 2024 18:15:55	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 196786

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 14 Ottobre 2024 18:15:55

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Oggetto : DIS_Execution of the Buy back
program_20241014

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - October 14th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between October 8th and October 11th, 2024, n. 82,500 own shares (representing 0.066% 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 6.0356 and for a total consideration of Euro 497,933.42.

As at October 11th, 2024, d'Amico International Shipping S.A. holds nr. 4,566,652 own shares, representing 3.68% 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)
08/10/2024	15,000	6.1163	91,744.50
09/10/2024	37,166	6.0633	225,348.61
10/10/2024	14,000	6.0136	84,190.40
11/10/2024	16,334	5.9171	96,649.91

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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ANNEX A

Date	Volume	Price (Euro)	Time
08/10/2024	241	6.0800	09:53:31
08/10/2024	246	6.0800	09:53:31
08/10/2024	652	6.0800	09:53:31
08/10/2024	1,161	6.0800	09:53:31
08/10/2024	2,700	6.1400	15:51:13
08/10/2024	1,677	6.1300	15:51:38
08/10/2024	1,593	6.1300	15:51:38
08/10/2024	27	6.1200	17:03:48
08/10/2024	122	6.1200	17:04:31
08/10/2024	1,370	6.1200	17:06:39
08/10/2024	149	6.1200	17:06:39
08/10/2024	62	6.1200	17:10:56
08/10/2024	1,023	6.1100	17:15:23
08/10/2024	152	6.1100	17:15:24
08/10/2024	700	6.1100	17:19:22
08/10/2024	137	6.1100	17:19:22
08/10/2024	2,858	6.1100	17:19:22
08/10/2024	130	6.1100	17:19:22

Date	Volume	Price (Euro)	Time
09/10/2024	2,971	6.0900	09:19:40
09/10/2024	3,656	6.0900	09:19:40
09/10/2024	373	6.0900	09:19:40
09/10/2024	130	6.0800	10:45:10
09/10/2024	2,570	6.0800	10:45:10
09/10/2024	1,300	6.0800	10:45:10
09/10/2024	529	6.0700	10:45:10
09/10/2024	3,117	6.0700	10:45:35
09/10/2024	1,354	6.0700	10:45:35
09/10/2024	1,139	6.0600	10:46:01
09/10/2024	22	6.0600	10:53:58
09/10/2024	15	6.0600	10:55:19
09/10/2024	22	6.0600	11:09:58
09/10/2024	4,802	6.0600	11:09:58
09/10/2024	432	6.0600	12:21:11



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09/10/2024	397	6.0600	12:21:11
09/10/2024	3,671	6.0600	12:21:11
09/10/2024	197	6.0500	12:51:03
09/10/2024	123	6.0500	12:54:22
09/10/2024	3,730	6.0500	12:55:17
09/10/2024	760	6.0300	15:13:11
09/10/2024	2,690	6.0300	15:13:11
09/10/2024	218	6.0400	16:27:39
09/10/2024	285	6.0400	16:27:39
09/10/2024	272	6.0400	16:27:39
09/10/2024	10	6.0400	16:27:39
09/10/2024	601	6.0400	16:27:39
09/10/2024	317	6.0400	16:27:39
09/10/2024	350	6.0400	16:27:39
09/10/2024	554	6.0400	16:27:39
09/10/2024	172	6.0400	16:27:39
09/10/2024	221	6.0400	16:27:39
09/10/2024	166	5.9900	16:29:09

Date	Volume	Price (Euro)	Time
10/10/2024	5	6.0200	09:48:39
10/10/2024	68	6.0200	09:49:04
10/10/2024	8	6.0200	09:49:33
10/10/2024	62	6.0200	09:50:00
10/10/2024	170	6.0200	09:57:24
10/10/2024	364	6.0200	10:12:25
10/10/2024	803	6.0200	10:12:27
10/10/2024	800	6.0200	10:12:27
10/10/2024	720	6.0200	10:12:27
10/10/2024	3,000	6.0100	10:34:10
10/10/2024	2,850	6.0000	10:35:11
10/10/2024	150	6.0000	10:35:11
10/10/2024	577	6.0200	14:13:07
10/10/2024	20	6.0200	14:13:07
10/10/2024	249	6.0200	14:13:07
10/10/2024	625	6.0200	14:13:07
10/10/2024	2,325	6.0200	14:19:21
10/10/2024	1,204	6.0200	14:19:21



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Date	Volume	Price (Euro)	Time
11/10/2024	1,355	5.9200	10:54:47
11/10/2024	1,000	5.9200	10:56:48
11/10/2024	2,645	5.9200	10:58:28
11/10/2024	103	5.9300	12:21:54
11/10/2024	282	5.9300	12:21:54
11/10/2024	309	5.9300	12:21:54
11/10/2024	102	5.9300	12:21:54
11/10/2024	1,898	5.9300	12:21:54
11/10/2024	2,200	5.9300	12:21:54
11/10/2024	940	5.9300	13:18:23
11/10/2024	500	5.9100	14:08:08
11/10/2024	1,209	5.9000	15:01:43
11/10/2024	658	5.9000	15:01:43
11/10/2024	658	5.9000	15:01:43
11/10/2024	1,070	5.9000	15:01:43

Fine Comunicato n.0912-81-2024

Numero di Pagine: 7