

Informazione Regolamentata n. 0912-85-2024	Data/Ora Inizio Diffusione 21 Ottobre 2024 09:59:23	Euronext Star Milan
--	--	---------------------

Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 196969

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 21 Ottobre 2024 09:59:23

Data/Ora Inizio Diffusione : 21 Ottobre 2024 09:59:23

Oggetto : DIS_Execution of the Buy back
program_20241021

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - October 21st, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between October 14th and October 18th, 2024, n. 87,500 own shares (representing 0.071% 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 5.7007 and for a total consideration of Euro 498,809.70.

As at October 18th, 2024, d’Amico International Shipping S.A. holds nr. 4,654,152 own shares, representing 3.75% 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)
14/10/2024	20,000	5.8720	117,440.00
15/10/2024	33,000	5.6928	187,862.40
16/10/2024	13,000	5.6103	72,933.90
17/10/2024	17,000	5.6102	95,373.40
18/10/2024	4,500	5.6000	25,200.00

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
14/10/2024	205	5.8800	13:45:59
14/10/2024	329	5.8800	13:45:59
14/10/2024	826	5.8800	13:45:59
14/10/2024	312	5.8800	13:45:59
14/10/2024	1,328	5.8800	13:45:59
14/10/2024	38	5.8900	14:22:58
14/10/2024	1,638	5.8900	14:22:58
14/10/2024	1,324	5.8900	14:23:29
14/10/2024	4,000	5.8700	15:27:04
14/10/2024	3,000	5.8600	15:31:01
14/10/2024	1,700	5.8500	16:17:09
14/10/2024	1,109	5.8500	16:17:09
14/10/2024	191	5.8500	16:17:09
14/10/2024	800	5.8800	17:00:43
14/10/2024	800	5.8800	17:00:43
14/10/2024	2,400	5.8800	17:00:43

Date	Volume	Price (Euro)	Time
15/10/2024	1,074	5.8200	09:02:16
15/10/2024	421	5.8200	09:02:16
15/10/2024	3,505	5.8200	09:02:16
15/10/2024	1,609	5.7700	09:51:28
15/10/2024	391	5.7700	09:51:28
15/10/2024	1,000	5.7400	10:10:25
15/10/2024	159	5.7400	10:10:29
15/10/2024	841	5.7400	10:11:22
15/10/2024	2,000	5.7100	10:37:24
15/10/2024	57	5.7400	10:58:50
15/10/2024	238	5.7400	10:58:50
15/10/2024	1,705	5.7400	10:58:50
15/10/2024	421	5.7200	11:40:45
15/10/2024	152	5.7200	11:40:45
15/10/2024	50	5.7200	11:40:45
15/10/2024	243	5.7200	11:40:45
15/10/2024	134	5.7200	11:40:45



d'Amico
INTERNATIONAL SHIPPING S.A.

15/10/2024	2,000	5.6800	12:17:18
15/10/2024	1,500	5.6400	12:17:18
15/10/2024	50	5.6400	12:17:18
15/10/2024	210	5.6400	12:17:18
15/10/2024	240	5.6400	12:17:18
15/10/2024	318	5.6000	12:17:18
15/10/2024	200	5.6500	12:43:48
15/10/2024	231	5.6500	12:43:48
15/10/2024	161	5.6500	12:43:48
15/10/2024	254	5.6500	12:43:48
15/10/2024	654	5.6500	12:43:48
15/10/2024	200	5.6500	12:43:54
15/10/2024	681	5.6500	12:43:54
15/10/2024	277	5.6600	12:43:54
15/10/2024	248	5.6600	12:43:54
15/10/2024	276	5.6600	12:43:54
15/10/2024	887	5.6500	12:44:20
15/10/2024	82	5.6500	12:44:20
15/10/2024	1,031	5.6500	12:44:20
15/10/2024	1,197	5.6400	12:44:58
15/10/2024	303	5.6400	12:44:58
15/10/2024	1,500	5.6300	12:46:24
15/10/2024	417	5.6100	12:49:43
15/10/2024	310	5.6100	12:50:19
15/10/2024	300	5.6100	12:51:26
15/10/2024	473	5.6100	12:51:32
15/10/2024	500	5.6100	12:51:32
15/10/2024	1,345	5.6000	12:51:58
15/10/2024	155	5.6000	12:51:58
15/10/2024	150	5.6300	13:20:00
15/10/2024	1,850	5.6300	13:20:00
15/10/2024	150	5.6300	13:20:09
15/10/2024	50	5.6300	13:20:09
15/10/2024	800	5.6300	13:20:20

Date	Volume	Price (Euro)	Time
16/10/2024	1,675	5.6700	09:18:32
16/10/2024	219	5.6700	09:18:32
16/10/2024	205	5.6700	09:18:32



d'Amico
INTERNATIONAL SHIPPING S.A.

16/10/2024	901	5.6700	09:18:32
16/10/2024	1,500	5.6400	09:45:52
16/10/2024	1,087	5.6000	10:28:13
16/10/2024	1,634	5.6000	10:43:22
16/10/2024	279	5.6000	10:44:45
16/10/2024	1,500	5.5900	12:21:13
16/10/2024	2,000	5.5600	12:24:10
16/10/2024	1,049	5.5700	15:12:47
16/10/2024	951	5.5900	15:29:39

Date	Volume	Price (Euro)	Time
17/10/2024	69	5.6400	09:33:46
17/10/2024	215	5.6400	09:33:46
17/10/2024	1,600	5.6400	09:33:46
17/10/2024	316	5.6400	09:33:46
17/10/2024	800	5.6400	09:33:46
17/10/2024	3,000	5.6200	09:40:23
17/10/2024	2,583	5.6000	12:27:25
17/10/2024	417	5.6000	12:27:25
17/10/2024	9	5.6100	12:39:04
17/10/2024	248	5.6100	12:39:04
17/10/2024	254	5.6100	12:39:04
17/10/2024	499	5.6100	12:39:04
17/10/2024	1,067	5.6100	12:39:04
17/10/2024	323	5.6100	12:39:04
17/10/2024	2,600	5.6000	12:41:14
17/10/2024	1,114	5.5900	12:50:39
17/10/2024	1,886	5.5900	13:17:30

Date	Volume	Price (Euro)	Time
18/10/2024	481	5.6000	14:53:21
18/10/2024	800	5.6000	15:17:30
18/10/2024	2,719	5.6000	15:17:30
18/10/2024	500	5.6000	15:31:33

Fine Comunicato n.0912-85-2024

Numero di Pagine: 7