

Informazione Regolamentata n. 0912-89-2024	Data/Ora Inizio Diffusione 29 Ottobre 2024 12:59:51	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione  
Regolamentata : 197299

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 3.1

Data/Ora Ricezione : 29 Ottobre 2024 12:59:51

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Oggetto : DIS\_Execution of the Buy back  
program\_20241029

*Testo del comunicato*

Vedi allegato



## **PRESS RELEASE**

### **EXECUTED BUY-BACK PROGRAM**

**Luxembourg - October 29<sup>th</sup>, 2024** – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between October 21<sup>st</sup> and October 23<sup>rd</sup>, 2024, n. 89,000 own shares (representing 0.072% 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 5.5726 and for a total consideration of Euro 495,959.45.

As at October 23<sup>rd</sup>, 2024, d'Amico International Shipping S.A. holds nr. 4,743,152 own shares, representing 3.82% 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 14<sup>th</sup>, 2023, and under the authorization to purchase own shares approved by DIS Shareholders' extraordinary meeting held on June 13<sup>th</sup>, 2023 (as reminded by means of a press release issued on June 14<sup>th</sup>, 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)
21/10/2024	47,500	5.6335	267,591.25
22/10/2024	9,700	5.5948	54,269.56
23/10/2024	31,800	5.4748	174,098.64

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).



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*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'.*

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## **Investor Relations**

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Date	Volume	Price (Euro)	Time
21/10/2024	134	5.6800	11:20:16
21/10/2024	2,741	5.6800	11:20:16
21/10/2024	5,000	5.6800	11:20:25
21/10/2024	198	5.6700	11:20:35
21/10/2024	600	5.6700	11:20:59
21/10/2024	1,600	5.6700	11:25:25
21/10/2024	3,727	5.6700	11:25:25
21/10/2024	2,200	5.6600	11:43:59
21/10/2024	299	5.6600	11:43:59
21/10/2024	275	5.6600	11:43:59
21/10/2024	301	5.6600	11:43:59
21/10/2024	325	5.6600	11:43:59
21/10/2024	915	5.6400	12:02:57
21/10/2024	1,600	5.6400	12:02:57
21/10/2024	85	5.6400	12:02:57
21/10/2024	55	5.6200	12:11:05
21/10/2024	22	5.6200	12:11:23
21/10/2024	493	5.6200	12:13:59
21/10/2024	446	5.6400	13:59:04
21/10/2024	925	5.6400	13:59:04
21/10/2024	493	5.6400	14:03:35
21/10/2024	493	5.6400	14:11:21
21/10/2024	16	5.6400	14:12:16
21/10/2024	127	5.6400	14:15:37
21/10/2024	481	5.6400	15:09:55
21/10/2024	493	5.6400	15:16:09
21/10/2024	493	5.6400	15:40:12
21/10/2024	493	5.6400	15:45:40
21/10/2024	4,040	5.6400	15:55:58
21/10/2024	1,496	5.6200	16:00:33
21/10/2024	493	5.6200	16:01:49
21/10/2024	577	5.6200	16:04:14
21/10/2024	1,864	5.6200	16:04:14
21/10/2024	3,100	5.5900	16:30:18
21/10/2024	493	5.5900	16:32:01
21/10/2024	407	5.5900	16:34:03
21/10/2024	2,500	5.5900	17:16:20
21/10/2024	2,500	5.5800	17:16:20



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21/10/2024	3,507	5.5800	17:29:21
21/10/2024	994	5.5800	17:29:42
21/10/2024	499	5.5800	17:29:50

Date	Volume	Price (Euro)	Time
22/10/2024	709	5.5800	09:33:04
22/10/2024	100	5.5800	09:52:15
22/10/2024	50	5.5800	10:06:07
22/10/2024	2,038	5.5800	10:11:39
22/10/2024	877	5.5800	10:11:39
22/10/2024	226	5.5800	10:11:39
22/10/2024	983	5.6100	12:59:59
22/10/2024	1,181	5.6100	13:54:22
22/10/2024	836	5.6100	14:26:03
22/10/2024	2,700	5.6000	16:33:35

Date	Volume	Price (Euro)	Time
23/10/2024	4,000	5.5200	09:05:25
23/10/2024	1,000	5.5200	09:05:25
23/10/2024	339	5.5000	09:09:32
23/10/2024	4,961	5.5000	09:09:32
23/10/2024	1,900	5.4900	09:09:45
23/10/2024	3,100	5.4900	09:09:45
23/10/2024	5,000	5.4800	09:09:52
23/10/2024	2,000	5.4600	10:32:43
23/10/2024	1,500	5.4600	10:32:43
23/10/2024	1,500	5.4600	10:32:43
23/10/2024	44	5.4200	11:19:02
23/10/2024	20	5.4200	11:19:02
23/10/2024	3,586	5.4200	11:19:02
23/10/2024	1,350	5.4200	11:19:02
23/10/2024	20	5.4000	11:21:22
23/10/2024	22	5.4000	11:21:22
23/10/2024	230	5.4000	11:21:22
23/10/2024	200	5.4000	11:21:22
23/10/2024	28	5.4000	11:21:22
23/10/2024	248	5.4000	11:22:38
23/10/2024	309	5.4000	11:22:38



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23/10/2024	277	5.4000	11:22:38
23/10/2024	166	5.4000	11:22:38

