

Informazione Regolamentata n. 0912-91-2024	Data/Ora Inizio Diffusione 4 Novembre 2024 10:40:02	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 197513

Utenza - Referente : DAMICOTANKERSN02 - Franchin

Tipologia : 2.4

Data/Ora Ricezione : 4 Novembre 2024 10:40:02

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Oggetto : DIS_Execution of the Buy back
program_20241104

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - November 04th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between October 28th and October 30th, 2024, n. 48,500 own shares (representing 0.039% 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 5.1451 and for a total consideration of Euro 249,539.65.

As at October 30th, 2024, d'Amico International Shipping S.A. holds nr. 4,791,652 own shares, representing 3.86% 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)
28/10/2024	21,270	5.1690	109,944.63
29/10/2024	21,730	5.1392	111,674.82
30/10/2024	5,500	5.0764	27,920.20

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
28/10/2024	378	5.1700	13:18:15
28/10/2024	800	5.1700	13:18:15
28/10/2024	800	5.1700	13:18:15
28/10/2024	800	5.1700	13:18:15
28/10/2024	104	5.1700	13:18:15
28/10/2024	800	5.1700	13:18:15
28/10/2024	800	5.1700	13:18:15
28/10/2024	800	5.1700	13:18:15
28/10/2024	718	5.1700	13:18:15
28/10/2024	3,240	5.1800	15:27:18
28/10/2024	3,534	5.1700	15:27:26
28/10/2024	86	5.1700	15:27:26
28/10/2024	40	5.1700	15:27:26
28/10/2024	16	5.1700	15:29:21
28/10/2024	2,417	5.1700	15:29:21
28/10/2024	537	5.1700	15:29:33
28/10/2024	5,400	5.1600	15:44:26

Date	Volume	Price (Euro)	Time
29/10/2024	901	5.1700	10:36:43
29/10/2024	1,428	5.1700	10:53:34
29/10/2024	81	5.1700	11:06:11
29/10/2024	124	5.1600	11:25:02
29/10/2024	94	5.1800	13:03:32
29/10/2024	800	5.1800	13:03:32
29/10/2024	796	5.1800	13:03:32
29/10/2024	258	5.1600	14:34:40
29/10/2024	200	5.1600	14:37:18
29/10/2024	2,048	5.1600	14:39:16
29/10/2024	800	5.1600	14:42:39
29/10/2024	800	5.1600	14:42:39
29/10/2024	1,200	5.1600	14:42:39
29/10/2024	1,200	5.1600	14:42:39
29/10/2024	566	5.1200	16:10:43
29/10/2024	3,434	5.1200	16:22:40



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29/10/2024	280	5.1100	17:25:03
29/10/2024	718	5.1100	17:26:47
29/10/2024	6,002	5.1100	17:26:48

Date	Volume	Price (Euro)	Time
30/10/2024	2,000	5.1000	09:07:09
30/10/2024	2,000	5.0700	09:20:09
30/10/2024	1,000	5.0600	09:33:29
30/10/2024	262	5.0400	11:17:30
30/10/2024	238	5.0400	11:21:49

