

Informazione Regolamentata n. 0912-97-2024	Data/Ora Inizio Diffusione 2 Dicembre 2024 15:47:09	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione  
Regolamentata : 198911

Utenza - Referente : DAMICOTANKERSN02 - Anna

Tipologia : 2.4

Data/Ora Ricezione : 2 Dicembre 2024 15:47:09

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Oggetto : DIS\_Execution of the Buy back  
program\_20241202

*Testo del comunicato*

Vedi allegato



## **PRESS RELEASE**

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

**Luxembourg - December 2<sup>nd</sup>, 2024** – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between November 27<sup>th</sup> and November 29<sup>th</sup>, 2024, n. 113,479 own shares (representing 0.091% 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 4.0579 and for a total consideration of Euro 460,485.20.

As at November 29<sup>th</sup>, 2024, d'Amico International Shipping S.A. holds nr. 4,896,732 own shares, representing 3.95% 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)
27/11/2024	40,000	4.0214	160,856.00
28/11/2024	15,250	4.0707	62,078.18
29/11/2024	58,229	4.0796	237,551.03

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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### ANNEX A

Date	Volume	Price (Euro)	Time
27/11/2024	2,510	4.0200	14:57:21
27/11/2024	2,990	4.0200	14:57:21
27/11/2024	2,733	4.0100	15:01:12
27/11/2024	3,502	4.0100	15:01:12
27/11/2024	3,265	4.0100	15:01:12
27/11/2024	2,891	4.0050	15:20:53
27/11/2024	2,109	4.0050	15:21:59
27/11/2024	726	4.0000	15:21:59
27/11/2024	293	4.0000	15:22:00
27/11/2024	600	4.0000	15:30:03
27/11/2024	1,200	4.0000	15:30:03
27/11/2024	1,800	4.0000	15:30:03
27/11/2024	381	4.0000	15:30:03
27/11/2024	247	3.9950	15:30:05
27/11/2024	1,118	3.9950	15:30:05
27/11/2024	600	3.9950	15:30:05
27/11/2024	518	3.9950	15:30:05
27/11/2024	980	3.9950	15:30:05
27/11/2024	1,537	3.9950	15:30:05
27/11/2024	974	4.0550	17:00:46
27/11/2024	362	4.0550	17:00:47
27/11/2024	2,133	4.0550	17:00:47
27/11/2024	1,531	4.0550	17:00:47
27/11/2024	5,000	4.0750	17:24:15

Date	Volume	Price (Euro)	Time
28/11/2024	2,000	4.0500	09:17:03
28/11/2024	569	4.0900	15:04:01
28/11/2024	1,681	4.0900	15:04:01
28/11/2024	5,000	4.0650	16:04:16
28/11/2024	2,900	4.0750	17:08:01
28/11/2024	1,800	4.0750	17:08:01
28/11/2024	600	4.0750	17:08:01
28/11/2024	700	4.0750	17:08:01



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Date	Volume	Price (Euro)	Time
29/11/2024	1,224	4.0850	09:27:29
29/11/2024	146	4.0850	09:27:29
29/11/2024	147	4.0850	09:27:29
29/11/2024	164	4.0850	09:27:29
29/11/2024	1,394	4.0850	09:30:48
29/11/2024	600	4.0850	09:30:48
29/11/2024	600	4.0850	09:30:48
29/11/2024	61	4.0850	09:30:48
29/11/2024	1,664	4.0850	09:30:48
29/11/2024	4,600	4.0850	09:40:08
29/11/2024	54	4.0850	09:40:10
29/11/2024	206	4.0850	09:40:19
29/11/2024	3,533	4.0750	09:44:38
29/11/2024	1,867	4.0750	09:44:38
29/11/2024	6,000	4.0800	10:27:02
29/11/2024	571	4.0750	10:27:06
29/11/2024	3,163	4.0750	10:27:06
29/11/2024	3,163	4.0750	10:27:06
29/11/2024	843	4.0750	10:27:06
29/11/2024	522	4.0700	10:27:09
29/11/2024	1,103	4.0700	10:27:09
29/11/2024	4,375	4.0700	10:27:09
29/11/2024	203	4.0650	10:28:29
29/11/2024	3,057	4.0650	10:28:29
29/11/2024	3,490	4.0650	10:28:29
29/11/2024	344	4.0900	14:20:32
29/11/2024	1,000	4.0900	14:25:07
29/11/2024	1,386	4.0900	14:25:07
29/11/2024	1,270	4.0900	14:25:07
29/11/2024	634	4.0800	15:19:18
29/11/2024	5,366	4.0800	15:19:18
29/11/2024	31	4.0950	17:24:25
29/11/2024	448	4.0950	17:24:45
29/11/2024	2,400	4.1000	17:29:48
29/11/2024	276	4.1000	17:29:48
29/11/2024	166	4.1000	17:29:48
29/11/2024	2,158	4.1000	17:35:02

Fine Comunicato n.0912-97-2024

Numero di Pagine: 6