

Informazione Regolamentata n. 0912-99-2024	Data/Ora Inizio Diffusione 9 Dicembre 2024 17:22:11	Euronext Star Milan
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione
Regolamentata : 199199

Utenza - Referente : DAMICOTANKERSN02 - Anna

Tipologia : 2.4

Data/Ora Ricezione : 9 Dicembre 2024 17:22:11

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Oggetto : DIS_Execution of the Buy back
program_20241209

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 9th, 2024 – d'Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between December 2nd and December 6th, 2024, n. 73,000 own shares (representing 0.059% 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 4.1059 and for a total consideration of Euro 299,727.95.

As at December 6th, 2024, d'Amico International Shipping S.A. holds nr. 4,969,732 own shares, representing 4.00% 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)
02/12/2024	25,615	4.0294	103,213.08
03/12/2024	14,000	4.1000	57,400.00
04/12/2024	18,385	4.2033	77,277.67
05/12/2024	6,000	4.1400	24,840.00
06/12/2024	9,000	4.1108	36,997.20

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

d'Amico International Shipping S.A.

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ANNEX A

Date	Volume	Price (Euro)	Time
02/12/2024	1,458	4.0500	15:35:05
02/12/2024	6,542	4.0500	15:35:05
02/12/2024	2,400	4.0200	15:52:04
02/12/2024	4,100	4.0200	15:52:04
02/12/2024	2,414	4.0200	16:49:29
02/12/2024	1,600	4.0200	16:50:40
02/12/2024	1,836	4.0200	16:51:26
02/12/2024	127	4.0200	17:19:30
02/12/2024	329	4.0200	17:21:35
02/12/2024	2,600	4.0200	17:21:42
02/12/2024	622	4.0200	17:21:42
02/12/2024	1,216	4.0200	17:22:13
02/12/2024	371	4.0200	17:22:13

Date	Volume	Price (Euro)	Time
03/12/2024	186	4.0800	10:09:46
03/12/2024	402	4.0800	10:13:33
03/12/2024	2,206	4.0800	10:13:33
03/12/2024	2,206	4.0800	10:13:33
03/12/2024	908	4.0750	13:36:36
03/12/2024	848	4.0750	13:39:03
03/12/2024	587	4.0750	13:39:03
03/12/2024	587	4.0750	13:39:03
03/12/2024	1,070	4.0750	13:39:03
03/12/2024	64	4.1400	17:17:54
03/12/2024	4,936	4.1400	17:18:39

Date	Volume	Price (Euro)	Time
04/12/2024	199	4.2400	11:28:24
04/12/2024	3,186	4.2400	11:28:24
04/12/2024	1,580	4.2400	12:51:45
04/12/2024	83	4.2400	13:53:19
04/12/2024	1,337	4.2400	13:53:25



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04/12/2024	1,900	4.1900	16:07:45
04/12/2024	1,534	4.1900	16:07:48
04/12/2024	1,026	4.1900	16:12:50
04/12/2024	2,540	4.1900	16:12:50
04/12/2024	5,000	4.1750	17:08:13

Date	Volume	Price (Euro)	Time
05/12/2024	315	4.1450	09:03:34
05/12/2024	2,685	4.1450	09:03:34
05/12/2024	3,000	4.1350	09:07:44

Date	Volume	Price (Euro)	Time
06/12/2024	3,000	4.1200	09:16:32
06/12/2024	203	4.1100	09:42:50
06/12/2024	156	4.1100	09:42:50
06/12/2024	780	4.1100	09:42:50
06/12/2024	356	4.1100	09:42:50
06/12/2024	5	4.1100	09:42:50
06/12/2024	1,500	4.1050	09:46:08
06/12/2024	1,200	4.1050	15:25:00
06/12/2024	1,800	4.1050	15:25:00

Fine Comunicato n.0912-99-2024

Numero di Pagine: 6