

<p>Informazione Regolamentata n. 0912-101-2024</p>	<p>Data/Ora Inizio Diffusione 16 Dicembre 2024 10:26:27</p>	<p>Euronext Star Milan</p>
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Societa' : D'AMICO INTERNATIONAL SHIPPING

Identificativo Informazione Regolamentata : 199438

Utenza - Referente : DAMICOTANKERSN02 - Anna

Tipologia : 2.4

Data/Ora Ricezione : 16 Dicembre 2024 10:26:27

Data/Ora Inizio Diffusione : 16 Dicembre 2024 10:26:27

Oggetto : DIS_Execution of the Buy back program_20241216

Testo del comunicato

Vedi allegato



PRESS RELEASE

EXECUTED BUY-BACK PROGRAM

Luxembourg - December 16th, 2024 – d’Amico International Shipping S.A. (following “DIS” or the “Company”) announces today that during the period between December 10th and December 13th, 2024, n. 60,400 own shares (representing 0.049% 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 4.1344 and for a total consideration of Euro 249,716.38.

As at December 13th, 2024, d’Amico International Shipping S.A. holds nr. 5,030,132 own shares, representing 4.05% 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)
10/12/2024	2,000	4.0900	8,180.00
11/12/2024	19,000	4.1767	79,357.30
12/12/2024	28,000	4.1260	115,528.00
13/12/2024	11,400	4.0922	46,651.08

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



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Date	Volume	Price (Euro)	Time
10/12/2024	2,000	4.0900	16:02:05

Date	Volume	Price (Euro)	Time
11/12/2024	357	4.1000	09:49:13
11/12/2024	623	4.1950	13:04:10
11/12/2024	2,377	4.1950	13:04:10
11/12/2024	2,200	4.2200	14:09:30
11/12/2024	100	4.2200	14:09:30
11/12/2024	137	4.2200	14:09:30
11/12/2024	23	4.2200	14:09:30
11/12/2024	40	4.2200	14:19:43
11/12/2024	600	4.1850	15:36:42
11/12/2024	600	4.1850	15:36:42
11/12/2024	600	4.1850	15:36:42
11/12/2024	1,200	4.1850	15:36:42
11/12/2024	1,650	4.1700	15:47:09
11/12/2024	1,350	4.1700	15:47:09
11/12/2024	145	4.1650	16:13:43
11/12/2024	139	4.1650	16:13:43
11/12/2024	136	4.1650	16:13:43
11/12/2024	164	4.1650	16:13:43
11/12/2024	311	4.1650	16:13:43
11/12/2024	605	4.1650	16:13:43
11/12/2024	4,138	4.1550	17:03:37
11/12/2024	79	4.1550	17:04:00
11/12/2024	1,426	4.1550	17:04:03

Date	Volume	Price (Euro)	Time
12/12/2024	98	4.1650	09:10:23
12/12/2024	146	4.1650	09:10:23
12/12/2024	146	4.1650	09:10:23
12/12/2024	142	4.1650	09:10:23
12/12/2024	298	4.1650	09:10:23
12/12/2024	170	4.1650	09:10:23
12/12/2024	2,000	4.1300	09:57:52
12/12/2024	1,223	4.1200	10:05:55



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12/12/2024	197	4.1200	10:12:28
12/12/2024	1,115	4.1200	10:12:28
12/12/2024	465	4.1200	10:12:28
12/12/2024	643	4.1400	13:31:12
12/12/2024	657	4.1400	13:31:12
12/12/2024	657	4.1400	13:31:12
12/12/2024	4,103	4.1400	13:31:12
12/12/2024	940	4.1400	13:31:12
12/12/2024	3,000	4.1350	14:15:06
12/12/2024	744	4.1350	14:46:35
12/12/2024	126	4.1350	15:26:51
12/12/2024	330	4.1350	15:26:51
12/12/2024	3,000	4.1100	15:34:51
12/12/2024	692	4.1150	16:08:50
12/12/2024	2,242	4.1150	16:08:50
12/12/2024	1,200	4.1150	16:08:50
12/12/2024	666	4.1150	16:08:50
12/12/2024	115	4.1050	17:02:49
12/12/2024	1,368	4.1050	17:04:04
12/12/2024	1,350	4.1050	17:17:38
12/12/2024	167	4.1050	17:17:38

Date	Volume	Price (Euro)	Time
13/12/2024	1,000	4.1050	09:31:37
13/12/2024	250	4.1050	09:31:39
13/12/2024	382	4.1050	09:45:02
13/12/2024	347	4.1050	09:45:05
13/12/2024	21	4.1050	09:52:40
13/12/2024	357	4.1000	10:31:21
13/12/2024	1,200	4.1000	10:31:21
13/12/2024	600	4.1000	10:31:21
13/12/2024	343	4.1000	10:31:21
13/12/2024	4,014	4.0850	10:40:07
13/12/2024	986	4.0850	10:40:07
13/12/2024	253	4.0900	11:04:44
13/12/2024	747	4.0900	11:04:44
13/12/2024	900	4.0850	11:11:35

Fine Comunicato n.0912-101-2024

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