



## **PRESS RELEASE**

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

**Luxembourg - August 19<sup>th</sup>, 2024** – d'Amico International Shipping S.A. (following "DIS" or the "Company") announces today that during the period between August 13<sup>th</sup> and August 16<sup>th</sup>, 2024, n. 75,234 own shares (representing 0.061% 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 6.4451 and for a total consideration of Euro 484,894.35.

As at August 16<sup>th</sup>, 2024, d'Amico International Shipping S.A. holds nr. 3,798,234 own shares, representing 3.06% 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 details as per Annex A enclosed.

Date	Volume	Average Price (Euro)	Consideration (Euro)
13/08/2024	28,501	6.3654	181,420.27
14/08/2024	7,822	6.3400	49,591.48
16/08/2024	38,911	6.5247	253,882.60

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.

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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**

#### ***d'Amico International Shipping S.A.***

#### **Anna Franchin - Investor Relations Manager**

Tel: +35 2 2626292901

Tel: +37 7 93105472

E-mail: [ir@damicointernationalshipping.com](mailto:ir@damicointernationalshipping.com)

#### **Capital Link**

New York - Tel. +1 (212) 661-7566

London - Tel. +44 (0) 20 7614-2950

E-Mail: [damicotankers@capitallink.com](mailto:damicotankers@capitallink.com)

### **Media Relations**

#### **Havas PR Milan**

Marco Fusco

Tel.: +39 0285457029

E-Mail: [marco.fusco@havaspr.com](mailto:marco.fusco@havaspr.com)

Antonio Buoizzi

Tel.: +39 320.0624418

E-Mail: [antonio.buoizzi@havaspr.com](mailto:antonio.buoizzi@havaspr.com)



**ANNEX A**

<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
13/08/2024	55	6.3900	10:33:48
13/08/2024	2,945	6.3900	10:33:48
13/08/2024	2,776	6.3900	11:42:44
13/08/2024	224	6.3900	11:42:44
13/08/2024	350	6.3700	11:44:14
13/08/2024	76	6.3700	11:44:14
13/08/2024	180	6.3700	11:44:14
13/08/2024	414	6.3700	11:47:47
13/08/2024	393	6.3700	11:47:47
13/08/2024	3,587	6.3700	11:47:47
13/08/2024	2,300	6.3500	12:25:12
13/08/2024	212	6.3500	12:25:12
13/08/2024	1,158	6.3500	12:25:12
13/08/2024	200	6.3400	12:51:07
13/08/2024	3,130	6.3400	15:33:46
13/08/2024	2,095	6.3800	17:19:48
13/08/2024	1,955	6.3800	17:20:29
13/08/2024	32	6.3600	17:28:50
13/08/2024	926	6.3600	17:28:55
13/08/2024	522	6.3500	17:35:15
13/08/2024	1,221	6.3500	17:35:15
13/08/2024	1,216	6.3500	17:35:15
13/08/2024	476	6.3500	17:35:15
13/08/2024	1,678	6.3500	17:35:15
13/08/2024	254	6.3500	17:35:15
13/08/2024	126	6.3500	17:35:15

<b>Date</b>	<b>Volume</b>	<b>Price (Euro)</b>	<b>Time</b>
14/08/2024	13	6.3300	09:19:50
14/08/2024	800	6.3300	09:19:50
14/08/2024	1	6.3300	09:19:50
14/08/2024	1,186	6.3300	09:19:50
14/08/2024	331	6.3200	10:00:08
14/08/2024	454	6.3200	10:00:08
14/08/2024	1,215	6.3200	10:00:08



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14/08/2024	84	6.3100	10:14:09
14/08/2024	45	6.3300	13:16:42
14/08/2024	878	6.3300	13:16:43
14/08/2024	315	6.3300	13:16:43
14/08/2024	945	6.3700	15:41:28
14/08/2024	1,555	6.3700	15:41:28

Date	Volume	Price (Euro)	Time
16/08/2024	737	6.5900	09:11:05
16/08/2024	4,263	6.5900	09:11:05
16/08/2024	342	6.5800	09:15:19
16/08/2024	13	6.5800	09:15:19
16/08/2024	1	6.5800	09:15:19
16/08/2024	1,250	6.5800	09:15:19
16/08/2024	750	6.5800	09:15:19
16/08/2024	250	6.5800	09:15:19
16/08/2024	394	6.5800	09:15:19
16/08/2024	346	6.5700	09:38:13
16/08/2024	2,654	6.5700	09:38:13
16/08/2024	239	6.5500	09:43:35
16/08/2024	154	6.5500	09:45:15
16/08/2024	186	6.5500	09:46:55
16/08/2024	579	6.5400	09:47:15
16/08/2024	2,421	6.5500	09:47:15
16/08/2024	321	6.5400	09:54:36
16/08/2024	2,100	6.5400	09:54:36
16/08/2024	181	6.5100	10:03:35
16/08/2024	500	6.5100	10:05:40
16/08/2024	200	6.5100	10:06:30
16/08/2024	317	6.5100	10:07:08
16/08/2024	186	6.5100	10:10:03
16/08/2024	194	6.5100	10:10:24
16/08/2024	5,099	6.5100	10:10:24
16/08/2024	347	6.4800	10:56:09
16/08/2024	47	6.4800	10:56:56
16/08/2024	129	6.4800	10:57:21
16/08/2024	244	6.4800	11:00:16
16/08/2024	732	6.4800	11:17:35
16/08/2024	218	6.5100	12:37:18



16/08/2024	2,782	6.5100	12:37:18
16/08/2024	178	6.4900	12:43:39
16/08/2024	393	6.4900	13:04:40
16/08/2024	653	6.4900	13:13:54
16/08/2024	286	6.4900	13:21:59
16/08/2024	297	6.4900	13:31:08
16/08/2024	1,000	6.4900	13:31:08
16/08/2024	193	6.4900	13:31:08
16/08/2024	1,501	6.4800	13:31:08
16/08/2024	3,000	6.4700	13:31:10
16/08/2024	1,000	6.4300	13:35:06
16/08/2024	234	6.4300	13:35:45
16/08/2024	146	6.4800	17:15:27
16/08/2024	124	6.4800	17:15:37
16/08/2024	130	6.4800	17:16:12
16/08/2024	97	6.4800	17:16:13
16/08/2024	154	6.4800	17:16:29
16/08/2024	128	6.4800	17:16:29
16/08/2024	113	6.4800	17:16:29
16/08/2024	129	6.4800	17:16:45
16/08/2024	154	6.4800	17:16:59
16/08/2024	161	6.4800	17:16:59
16/08/2024	152	6.4800	17:18:39
16/08/2024	166	6.4800	17:18:59
16/08/2024	147	6.4800	17:19:01
16/08/2024	199	6.4800	17:19:38