

MODEL DISCLOSURE FOR TRANSACTIONS IN THE ISSUER'S SECURITIES

(pursuant to paragraph 1.4 of Annex 3F)

SECTION 1

DECLARATION

1. ISSUER					
NAME	d'Amico International Shipping S.A.			ABBREVIATED FORM	DIS
TAX CODE	LU28530863	LEGAL STATUS	S.A.	DATE OF INCORPORATION	09/02/2007
ROAD/STREET AND DISTRICT	25C, Boulevard Royal			POST CODE	L-2449
MUNICIPALITY OF THE REGISTERED OFFICE	Luxembourg		PROVINCE OF THE REGISTERED OFFICE	Luxembourg	
COUNTRY	Grand Duchy of Luxembourg				

2. SHARE OR UNIT SUBJECT OF THE DECLARATION			
SECURITY DESCRIPTION	Ordinary Share	SECURITY ISIN CODE	LU2592315662
REFERENCE PERIOD (mm/aaaa)	06/2024	SENDING DATE (dd/mm/yyyy)	03/07/2024

NOTES

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SIGNATURE OF THE DECLARANT



NUMBER OF PAGES: 2

IN THE EVENT OF TECHNICAL DIFFICULTIES, SEND BY FAX TO THE NUMBER: 06-8477757

SECTION 2**TRANSACTIONS**

1. PARTY (AS PER PARAGRAPH 1.1 SUBPARAS. A) AND B)) THAT CONCLUDED THE TRANSACTIONS					
NAME	Equita Sim S.p.A.			ABBREVIATED FORM	-
TAX CODE	10435940159	FORMA GIURIDICA	S.p.A.	DATE OF INCORPORATION (dd/mm/yyyy)	31/07/1991
ROAD/STREET AND DISTRICT	Via Turati, 9			POST CODE	20121
MUNICIPALITY OF THE REGISTERED OFFICE	Milan	PROVINCE OF THE REGISTERED OFFICE		Milan	
STATO	Italy				
TIPO DI INCARICO	AL				

2. FINANCIAL INSTRUMENT SUBJECT OF THE TRANSACTIONS									
SECURITY DESCRIPTION		DIS Ordinary Shares			SECURITY ISIN CODE			LU2592315662	
TYPE OF SECURITY	Share	LISTED ON THE ITALIAN MARKETS	Yes	OPTION TYPE	-	EXPIRY DATE	-	STRIKE PRICE	-

3. TRANSACTIONS									
3.1 DAILY BREAKDOWN									
TRANSACTION DATE (dd/mm/yyyy)	MARKET TYPE	MARKET NAME	HEDGING TRANSACTION	P/S	QUANTITY	CURREN CY	AVERAGE WEIGHTED PRICE	NUMBER OF TRANSACTIONS	NOTES
12/06/2024	MI	MTAA	NO	P	22,000	EUR	6.4591	34	
13/06/2024	MI	MTAA	NO	P	20,700	EUR	6.3136	31	
14/06/2024	MI	MTAA	NO	P	11,000	EUR	6.1936	23	
17/06/2024	MI	MTAA	NO	P	15,130	EUR	6.2244	21	
18/06/2024	MI	MTAA	NO	P	11,870	EUR	6.3782	19	
19/06/2024	MI	MTAA	NO	P	8,000	EUR	6.4441	16	
21/06/2024	MI	MTAA	NO	P	17,243	EUR	6.4244	63	

3.2 PERIOD SUMMARY			
MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	105,943	207