

# 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)	08/2024	SENDING DATE (dd/mm/yyyy)	02/09/2024

### NOTES

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SIGNATURE OF THE DECLARANT



Antonio Carlos Balestra di Mottola, d'Amico International Shipping SA

NUMBER OF PAGES: 2

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

**SECTION 2****TRANSACTIONS**

<b>1. PARTY (AS PER PARAGRAPH 1.1 SUBPARAS. A) AND B)) THAT CONCLUDED THE TRANSACTIONS</b>					
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				

<b>2. FINANCIAL INSTRUMENT SUBJECT OF THE TRANSACTIONS</b>									
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	-

<b>3. TRANSACTIONS</b>									
<b>3.1 DAILY BREAKDOWN</b>									
TRANSACTION DATE (dd/mm/yyyy)	MARKET TYPE	MARKET NAME	HEDGING TRANSACTION	P/S	QUANTITY	CURRENCY	AVERAGE WEIGHTED PRICE	NUMBER OF TRANSACTIONS	NOTES
01/08/2024	MI	MTAA	NO	P	16,093	EUR	6.8478	25	
02/08/2024	MI	MTAA	NO	P	6,218	EUR	6.8186	8	
05/08/2024	MI	MTAA	NO	P	28,000	EUR	6.2171	22	
06/08/2024	MI	MTAA	NO	P	25,000	EUR	6.3510	25	
07/08/2024	MI	MTAA	NO	P	11,501	EUR	6.5539	7	
08/08/2024	MI	MTAA	NO	P	13,999	EUR	6.3486	12	
13/08/2024	MI	MTAA	NO	P	28,501	EUR	6.3654	26	
14/08/2024	MI	MTAA	NO	P	7,822	EUR	6.3400	13	
16/08/2024	MI	MTAA	NO	P	38,911	EUR	6.5247	57	
19/08/2024	MI	MTAA	NO	P	22,950	EUR	6.4744	26	
20/08/2024	MI	MTAA	NO	P	45,522	EUR	6.3598	47	
21/08/2024	MI	MTAA	NO	P	2,000	EUR	6.2800	5	

22/08/2024	MI	MTAA	NO	P	6,000	EUR	6.2433	16	
23/08/2024	MI	MTAA	NO	P	1,828	EUR	6.2500	4	
26/08/2024	MI	MTAA	NO	P	16,000	EUR	6.2069	15	
27/08/2024	MI	MTAA	NO	P	22,000	EUR	6.1898	28	
28/08/2024	MI	MTAA	NO	P	15,000	EUR	6.1040	19	
29/08/2024	MI	MTAA	NO	P	10,000	EUR	6.1120	15	
30/08/2024	MI	MTAA	NO	P	12,000	EUR	6.3075	19	

### 3.2 PERIOD SUMMARY

MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	329,345	389