

MODEL DISCLOSURE FOR TRANSACTIONS IN THE ISSUER'S SECURITIES

(pursuant to paragraph 1.4 of Annex 3F)

SECTION 1

DECLARATION

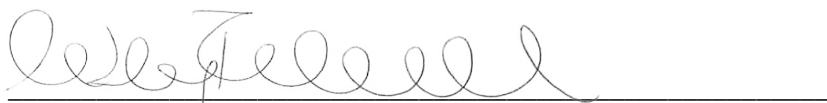
1. ISSUER					
NAME	d'Amico International Shipping S.A.			ABBREVIATED FORM	DIS
TAX CODE	LU28530863	LEGAL STATUS	S.A.	DATE OF INCORPORATION	09/02/2007
ROAD/STREET AND DISTRICT	25C, Boulevard Royal			POST CODE	L-2449
MUNICIPALITY OF THE REGISTERED OFFICE	Luxembourg		PROVINCE OF THE REGISTERED OFFICE	Luxembourg	
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)	09/2024	SENDING DATE (dd/mm/yyyy)	02/10/2024

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**

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	CURRENCY	AVERAGE WEIGHTED PRICE	NUMBER OF TRANSACTIONS	NOTES
02/09/2024	MI	MTAA	NO	P	28,000	EUR	6.1968	22	
03/09/2024	MI	MTAA	NO	P	30,300	EUR	6.0860	44	
04/09/2024	MI	MTAA	NO	P	10,500	EUR	5.9419	9	
05/09/2024	MI	MTAA	NO	P	11,200	EUR	5.8898	22	
09/09/2024	MI	MTAA	NO	P	25,135	EUR	5.8178	20	
10/09/2024	MI	MTAA	NO	P	31,551	EUR	5.7646	38	
11/09/2024	MI	MTAA	NO	P	13,814	EUR	5.6972	19	
12/09/2024	MI	MTAA	NO	P	3,867	EUR	5.7447	5	
13/09/2024	MI	MTAA	NO	P	5,634	EUR	5.8500	9	
16/09/2024	MI	MTAA	NO	P	25,000	EUR	5.9700	11	
17/09/2024	MI	MTAA	NO	P	15,000	EUR	6.1567	1	
18/09/2024	MI	MTAA	NO	P	15,202	EUR	6.1528	10	

19/09/2024	MI	MTAA	NO	P	49,105	EUR	6.1333	44	
20/09/2024	MI	MTAA	NO	P	18,693	EUR	6.0285	10	
23/09/2024	MI	MTAA	NO	P	40,641	EUR	5.9097	39	
24/09/2024	MI	MTAA	NO	P	29,359	EUR	5.9617	9	
25/09/2024	MI	MTAA	NO	P	39,680	EUR	5.9352	26	
26/09/2024	MI	MTAA	NO	P	21,410	EUR	5.9167	13	
27/09/2024	MI	MTAA	NO	P	18,910	EUR	5.7626	13	

3.2 PERIOD SUMMARY

MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	433,001	364