

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)	10/2024	SENDING DATE (dd/mm/yyyy)	04/11/2024

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
01/10/2024	MI	MTAA	NO	P	27,283	EUR	5.7696	17	
02/10/2024	MI	MTAA	NO	P	32,119	EUR	5.8318	12	
03/10/2024	MI	MTAA	NO	P	36,764	EUR	5.7624	30	
04/10/2024	MI	MTAA	NO	P	3,451	EUR	6.1100	2	
08/10/2024	MI	MTAA	NO	P	15,000	EUR	6.1163	18	
09/10/2024	MI	MTAA	NO	P	37,166	EUR	6.0633	33	
10/10/2024	MI	MTAA	NO	P	14,000	EUR	6.0136	18	
11/10/2024	MI	MTAA	NO	P	16,334	EUR	5.9171	16	
14/10/2024	MI	MTAA	NO	P	20,000	EUR	5.8720	16	
15/10/2024	MI	MTAA	NO	P	33,000	EUR	5.6928	51	
16/10/2024	MI	MTAA	NO	P	13,000	EUR	5.6103	12	
17/10/2024	MI	MTAA	NO	P	17,000	EUR	5.6102	17	

18/10/2024	MI	MTAA	NO	P	4,500	EUR	5.6000	4	
21/10/2024	MI	MTAA	NO	P	47,500	EUR	5.6335	41	
22/10/2024	MI	MTAA	NO	P	9,700	EUR	5.5948	10	
23/10/2024	MI	MTAA	NO	P	31,800	EUR	5.4748	23	
28/10/2024	MI	MTAA	NO	P	21,270	EUR	5.1690	17	
29/10/2024	MI	MTAA	NO	P	21,730	EUR	5.1392	19	
30/10/2024	MI	MTAA	NO	P	5,500	EUR	5.0764	5	

3.2 PERIOD SUMMARY

MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	407,117	361