

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)	07/2023	SENDING DATE (dd/mm/yyyy)

NOTES

--

SIGNATURE OF THE DECLARANT



Antonio Carlos Balestra di Mottola, Director of 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
03/07/2023	MI	MTAA	NO	P	15,000	EUR	3.5938	23	
04/07/2023	MI	MTAA	NO	P	21,432	EUR	3.6131	33	
05/07/2023	MI	MTAA	NO	P	20,000	EUR	3.6479	18	
06/07/2023	MI	MTAA	NO	P	31,290	EUR	3.6114	34	
07/07/2023	MI	MTAA	NO	P	10,174	EUR	3.6067	7	
10/07/2023	MI	MTAA	NO	P	38,756	EUR	3.6727	22	
11/07/2023	MI	MTAA	NO	P	39,778	EUR	3.6657	45	
12/07/2023	MI	MTAA	NO	P	6,759	EUR	3.6789	11	
13/07/2023	MI	MTAA	NO	P	74,707	EUR	3.6373	86	
17/07/2023	MI	MTAA	NO	P	36,637	EUR	3.4444	46	
18/07/2023	MI	MTAA	NO	P	13,363	EUR	3.4280	15	
19/07/2023	MI	MTAA	NO	P	15,000	EUR	3.4375	32	

20/07/2023	MI	MTAA	NO	P	40,000	EUR	3.4648	37	
21/07/2023	MI	MTAA	NO	P	22,000	EUR	3.4192	31	
24/07/2023	MI	MTAA	NO	P	40,000	EUR	3.5519	36	
25/07/2023	MI	MTAA	NO	P	25,000	EUR	3.5466	26	
26/07/2023	MI	MTAA	NO	P	30,000	EUR	3.5807	37	
27/07/2023	MI	MTAA	NO	P	44,000	EUR	3.6608	17	

3.2 PERIOD SUMMARY			
MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	523,896	556