

# 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)	08/2023	SENDING DATE (dd/mm/yyyy)	.....

### NOTES

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### SIGNATURE OF THE DECLARANT



Antonio Carlos Balestra di Mottola. Director, 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
07/08/2023	MI	MTAA	NO	P	13,135	EUR	3.8659	15	
08/08/2023	MI	MTAA	NO	P	28,695	EUR	3.8267	25	
09/08/2023	MI	MTAA	NO	P	10,000	EUR	3.8931	12	
10/08/2023	MI	MTAA	NO	P	54,099	EUR	3.9487	70	
11/08/2023	MI	MTAA	NO	P	8,071	EUR	3.8959	6	
14/08/2023	MI	MTAA	NO	P	16,500	EUR	3.9300	20	
16/08/2023	MI	MTAA	NO	P	25,000	EUR	4.0317	14	
17/08/2023	MI	MTAA	NO	P	20,000	EUR	4.0842	14	
18/08/2023	MI	MTAA	NO	P	30,000	EUR	4.0847	31	
21/08/2023	MI	MTAA	NO	P	34,896	EUR	4.1828	27	
22/08/2023	MI	MTAA	NO	P	30,000	EUR	4.1287	26	
23/08/2023	MI	MTAA	NO	P	30,000	EUR	4.0807	29	

24/08/2023	MI	MTAA	NO	P	13,304	EUR	4.0785	15	
25/08/2023	MI	MTAA	NO	P	11,800	EUR	4.1471	9	
28/08/2023	MI	MTAA	NO	P	30,000	EUR	4.2110	8	
29/08/2023	MI	MTAA	NO	P	5,986	EUR	4.3083	12	
30/08/2023	MI	MTAA	NO	P	47,014	EUR	4.2791	49	
31/08/2023	MI	MTAA	NO	P	14,000	EUR	4.1995	19	

### 3.2 PERIOD SUMMARY

MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	422,500	401