

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)	09/2023	SENDING DATE (dd/mm/yyyy)	02/10/2023

NOTES

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SIGNATURE OF THE DECLARANT



Antonio Carlos Balestra di Mottola
d'Amico International Shipping SA, Director
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	CURREN CY	AVERAGE WEIGHTED PRICE	NUMBER OF TRANSACTIONS	NOTES
01/09/2023	MI	MTAA	NO	P	20,000	EUR	4.1905	20	
04/09/2023	MI	MTAA	NO	P	15,972	EUR	4.2085	27	
05/09/2023	MI	MTAA	NO	P	14,605	EUR	4.1867	25	
06/09/2023	MI	MTAA	NO	P	29,423	EUR	4.2165	26	
07/09/2023	MI	MTAA	NO	P	9,439	EUR	4.2407	14	
08/09/2023	MI	MTAA	NO	P	49,561	EUR	4.2681	38	
11/09/2023	MI	MTAA	NO	P	15,387	EUR	4.3028	16	
12/09/2023	MI	MTAA	NO	P	49,613	EUR	4.2300	42	
13/09/2023	MI	MTAA	NO	P	23,091	EUR	4.1611	25	
14/09/2023	MI	MTAA	NO	P	10,909	EUR	4.1631	12	
15/09/2023	MI	MTAA	NO	P	19,000	EUR	4.1938	24	
18/09/2023	MI	MTAA	NO	P	32,464	EUR	4.1578	29	

19/09/2023	MI	MTAA	NO	P	4,660	EUR	4.2648	3	
20/09/2023	MI	MTAA	NO	P	50,415	EUR	4.1975	63	
21/09/2023	MI	MTAA	NO	P	10,399	EUR	4.1685	11	
22/09/2023	MI	MTAA	NO	P	14,285	EUR	4.1672	24	
25/09/2023	MI	MTAA	NO	P	56,420	EUR	4.1301	58	
26/09/2023	MI	MTAA	NO	P	6,580	EUR	4.0997	7	

3.2 PERIOD SUMMARY

MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	432,223	464