

# 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	LU0290697514
REFERENCE PERIOD (mm/aaaa)	01/2020	SENDING DATE (dd/mm/yyyy)	11/02/2020

### NOTES

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SIGNATURE OF THE DECLARANT

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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			LU0290697514	
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
20/01/2020	MI	MTAA	NO	P	280,000	EUR	0.1495	11	
21/01/2020	MI	MTAA	NO	P	332,000	EUR	0.1501	15	
22/01/2020	MI	MTAA	NO	P	270,000	EUR	0.1488	19	

<b>3.2 PERIOD SUMMARY</b>			
MARKET TYPE	PURCHASE/SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	882,000	45