

# 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)	01/2021	SENDING DATE (dd/mm/yyyy)	09/02/2021

### NOTES

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SIGNATURE OF THE DECLARANT



Antonio Carlos Balestra di Mottola, Director

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
05/01/2021	MI	MTAA	NO	A	165,001	EURO	0.0899	8	
06/01/2021	MI	MTAA	NO	A	156,671	EURO	0.0918	9	
07/01/2021	MI	MTAA	NO	A	298,249	EURO	0.0950	24	
08/01/2021	MI	MTAA	NO	A	324,594	EURO	0.0992	20	
11/01/2021	MI	MTAA	NO	A	240,000	EURO	0.0954	22	
12/01/2021	MI	MTAA	NO	A	199,905	EURO	0.0941	9	
13/01/2021	MI	MTAA	NO	A	158,698	EURO	0.0946	11	
14/01/2021	MI	MTAA	NO	A	151,397	EURO	0.0952	15	
15/01/2021	MI	MTAA	NO	A	300,000	EURO	0.0946	26	
18/01/2021	MI	MTAA	NO	A	120,160	EURO	0.0938	8	
19/01/2021	MI	MTAA	NO	A	120,000	EURO	0.0938	13	
20/01/2021	MI	MTAA	NO	A	163,334	EURO	0.0936	11	

21/01/2021	MI	MTAA	NO	A	163,206	EURO	0.0936	16	
22/01/2021	MI	MTAA	NO	A	287,800	EURO	0.0915	17	

<b>3.2 PERIOD SUMMARY</b>			
MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	A	2,849,015	209