

# 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				

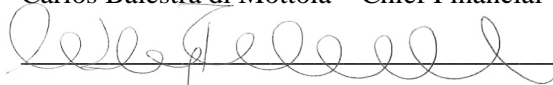
2. SHARE OR UNIT SUBJECT OF THE DECLARATION			
SECURITY DESCRIPTION	Ordinary Share	SECURITY ISIN CODE	LU2592315662
REFERENCE PERIOD (mm/aaaa)	06/2023	SENDING DATE (dd/mm/yyyy)	04/07/2023

### NOTES

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### SIGNATURE OF THE DECLARANT

Carlos Balestra di Mottola – Chief Financial Officer



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**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
19/06/2023	MI	MTAA	NO	P	11,000	EUR	3.7777	21	
20/06/2023	MI	MTAA	NO	P	53,000	EUR	3.6700	54	
21/06/2023	MI	MTAA	NO	P	36,000	EUR	3.5203	32	
27/06/2023	MI	MTAA	NO	P	72,600	EUR	3.4531	83	
28/06/2023	MI	MTAA	NO	P	22,537	EUR	3.3769	33	
29/06/2023	MI	MTAA	NO	P	5,863	EUR	3.3794	6	

<b>3.2 PERIOD SUMMARY</b>			
MARKET TYPE	PURCHASE/SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	PURCHASE	201,000	229