

# MODEL DISCLOSURE FOR TRANSACTIONS IN THE ISSUER'S SECURITIES

(pursuant to paragraph 1.4 of Annex 3F)

## SECTION 1

### DECLARATION

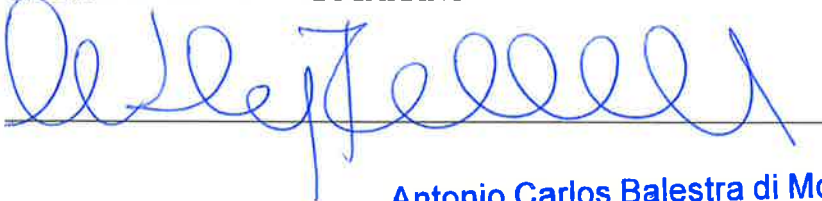
1. ISSUER					
NAME	d'Amico International Shipping S.A.		ABBREVIATED FORM	DIS	
TAX CODE	LU28530863	LEGAL STATUS	S.A.	DATE OF INCORPORATION	09/02/2007
ROAD/STREET AND DISTRICT	25C, Boulevard Royal		POST CODE	L-2449	
MUNICIPALITY OF THE REGISTERED OFFICE	Luxembourg		PROVINCE OF THE REGISTERED OFFICE	Luxembourg	
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)	11/2020	SENDING DATE (dd/mm/yyyy)	09/12/2020

### NOTES

--

SIGNATURE OF THE DECLARANT



NUMBER OF PAGES: 2

**Antonio Carlos Balestra di Mottola**  
**DIRECTOR** , CFO

**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
23/11/2020	MI	MTAA	NO	A	230,000	EURO	0.0922	16	
24/11/2020	MI	MTAA	NO	A	90,000	EURO	0.0932	7	
25/11/2020	MI	MTAA	NO	A	355,000	EURO	0.0978	14	
26/11/2020	MI	MTAA	NO	A	232,000	EURO	0.0970	15	
27/11/2020	MI	MTAA	NO	A	220,189	EURO	0.0983	19	
30/11/2020	MI	MTAA	NO	A	250,000	EURO	0.0970	19	

<b>3.2 PERIOD SUMMARY</b>			
MARKET TYPE	PURCHASE/SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	A	1,377,189	90