

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)	12/2020	SENDING DATE (dd/mm/yyyy)	11/01/2021

NOTES

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SIGNATURE OF THE DECLARANT



Antonio Carlos Balestra di Mottola

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			LU0290697514	
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	CURRENCY	AVERAGE WEIGHTED PRICE	NUMBER OF TRANSACTIONS	NOTES
01/12/2020	MI	MTAA	NO	A	227,000	EURO	0.0988	12	
02/12/2020	MI	MTAA	NO	A	423,000	EURO	0.0950	27	
03/12/2020	MI	MTAA	NO	A	160,000	EURO	0.0926	15	
04/12/2020	MI	MTAA	NO	A	90,000	EURO	0.0944	6	
08/12/2020	MI	MTAA	NO	A	103,282	EURO	0.0923	15	
09/12/2020	MI	MTAA	NO	A	229,523	EURO	0.0923	15	
10/12/2020	MI	MTAA	NO	A	157,000	EURO	0.0922	12	
11/12/2020	MI	MTAA	NO	A	660,195	EURO	0.0949	28	
14/12/2020	MI	MTAA	NO	A	135,245	EURO	0.0949	5	
15/12/2020	MI	MTAA	NO	A	115,094	EURO	0.0947	14	
16/12/2020	MI	MTAA	NO	A	76,361	EURO	0.0938	8	
17/12/2020	MI	MTAA	NO	A	292,810	EURO	0.0931	12	

18/12/2020	MI	MTAA	NO	A	530,490	EURO	0.0913	27	
21/12/2020	MI	MTAA	NO	A	352,809	EURO	0.0882	24	
22/12/2020	MI	MTAA	NO	A	117,507	EURO	0.0894	15	
23/12/2020	MI	MTAA	NO	A	150,000	EURO	0.0896	8	
29/12/2020	MI	MTAA	NO	A	50,000	EURO	0.0909	7	
30/12/2020	MI	MTAA	NO	A	88,364	EURO	0.0907	14	

3.2 PERIOD SUMMARY			
MARKET TYPE	PURCHASE/ SALE	TOTAL QUANTITY	TOTAL NUMBER OF TRANSACTION
MI	A	3,958,680	264