

Current report No 23/2023
11 December 2023

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 8th of December, 2023 the Company received notification of manager's transaction pursuant to Art. 19 of the Market Abuse Regulation from the legal entity closely associated with the persons discharging managerial responsibilities within the Company:

Details of the person discharging managerial responsibilities/person closely associated																														
a)	Name	Albacon Ventures Limited																												
Reason for the notification																														
a)	Position/status	Executive Director, Viktor Ivanchyk																												
b)	Initial Notification Amendment	Initial notification																												
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor																														
a)	Name	ASTARTA HOLDING PLC																												
b)	LEI	724500R38HLH2G58KQ51																												
Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted																														
a)	Description of the financial instrument, type of instrument Identification code	<i>Shares in ASTARTA HOLDING PLC ISIN: NL0000686509</i>																												
b)	Nature of the transaction	Acquisition																												
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>28.65 PLN</td> <td>30</td> </tr> <tr> <td>28.65 PLN</td> <td>1</td> </tr> <tr> <td>28.65 PLN</td> <td>147</td> </tr> <tr> <td>28.65 PLN</td> <td>199</td> </tr> <tr> <td>28.65 PLN</td> <td>192</td> </tr> <tr> <td>28.65 PLN</td> <td>180</td> </tr> <tr> <td>28.65 PLN</td> <td>173</td> </tr> <tr> <td>28.65 PLN</td> <td>182</td> </tr> <tr> <td>28.65 PLN</td> <td>172</td> </tr> <tr> <td>28.65 PLN</td> <td>72</td> </tr> <tr> <td>28.65 PLN</td> <td>130</td> </tr> <tr> <td>28.65 PLN</td> <td>167</td> </tr> <tr> <td>28.65 PLN</td> <td>167</td> </tr> </tbody> </table>	Price	Volume	28.65 PLN	30	28.65 PLN	1	28.65 PLN	147	28.65 PLN	199	28.65 PLN	192	28.65 PLN	180	28.65 PLN	173	28.65 PLN	182	28.65 PLN	172	28.65 PLN	72	28.65 PLN	130	28.65 PLN	167	28.65 PLN	167
		Price	Volume																											
		28.65 PLN	30																											
		28.65 PLN	1																											
		28.65 PLN	147																											
		28.65 PLN	199																											
		28.65 PLN	192																											
		28.65 PLN	180																											
		28.65 PLN	173																											
		28.65 PLN	182																											
		28.65 PLN	172																											
		28.65 PLN	72																											
		28.65 PLN	130																											
28.65 PLN	167																													
28.65 PLN	167																													

		28.65 PLN	133
		28.65 PLN	37
		28.65 PLN	185
		28.65 PLN	164
		28.65 PLN	7
		28.65 PLN	93
d)	Aggregated information		
	– Aggregated volume		2,431
	– Price		28.65 PLN
e)	Date of the transaction	2023-12-06	
f)	Place of the transaction	XWAR – Warsaw Stock Exchange	
g)	Additional Information	The above shares were purchased by Mr. Viktor Ivanchyk through Albacon Ventures Limited	

	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Albacon Ventures Limited	
	Reason for the notification		
a)	Position/status	Executive Director, Viktor Ivanchyk	
b)	Initial Notification Amendment	Initial notification	
	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	ASTARTA HOLDING PLC	
b)	LEI	724500R38HLH2G58KQ51	
	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Shares in ASTARTA HOLDING PLC ISIN: NL0000686509	
b)	Nature of the transaction	Acquisition	
c)	Price(s) and volume(s)	Price	Volume
		28.65 PLN	173
		28.65 PLN	85
		28.65 PLN	90
		28.65 PLN	2
		28.65 PLN	83
		28.65 PLN	102
		28.65 PLN	30
		28.65 PLN	37

		28.65 PLN	100
		28.65 PLN	100
		28.65 PLN	46
		28.65 PLN	42
		28.65 PLN	110
		28.65 PLN	77
		28.65 PLN	180
		28.65 PLN	190
		28.65 PLN	7
		28.65 PLN	86
		28.65 PLN	100
		28.65 PLN	3
		28.65 PLN	188
		28.65 PLN	12
		28.65 PLN	182
		28.65 PLN	2
		28.65 PLN	175
		28.65 PLN	187
		28.65 PLN	193
		28.65 PLN	7
		28.65 PLN	100
		28.65 PLN	75
		28.65 PLN	100
		28.65 PLN	50
		28.65 PLN	39
		28.65 PLN	30
		28.65 PLN	150
d)	Aggregated information		
	– Aggregated volume		3,133
	– Price		28.65 PLN
e)	Date of the transaction	2023-12-07	
f)	Place of the transaction	XWAR – Warsaw Stock Exchange	
g)	Additional Information	The above shares were purchased by Mr. Viktor Ivanchyk through Albacon Ventures Limited	

As a result of the above transactions, the number of shares held by Albacon Ventures Limited is 10,042,090 shares as of 07.12.2023.

Legal grounds: Article 19 Section 3 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation).

SIGNATURES OF INDIVIDUALS AUTHORIZED TO REPRESENT THE COMPANY:

Date:	Name:	Title:	Signature:
<i>11-12-2023</i>	<i>Viktor Ivanchyk</i>	<i>Proxy</i>	<i>Viktor Ivanchyk</i>