

Current report No 26/2023  
22 December 2023

### Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 22<sup>nd</sup> 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</i> <i>ISIN: NL0000686509</i>	
b)	Nature of the transaction	Acquisition	
c)	Price(s) and volume(s)	Price	Volume
		28.45 PLN	103
		28.20 PLN	100
		28.20 PLN	98
		28.20 PLN	102
		28.20 PLN	8
		28.20 PLN	98
		28.40 PLN	165
		28.40 PLN	114
		28.40 PLN	20
		28.50 PLN	34
		28.60 PLN	133

	28.65 PLN	187
	28.40 PLN	60
	28.15 PLN	73
	28.45 PLN	27
	28.55 PLN	100
	28.45 PLN	153
	28.20 PLN	91
	28.15 PLN	100
	28.50 PLN	125
	28.15 PLN	97
	28.10 PLN	133
	28.10 PLN	97
	28.25 PLN	116
	28.55 PLN	100
	28.55 PLN	100
	28.60 PLN	238
	28.60 PLN	30
	28.55 PLN	100
	28.55 PLN	100
	28.50 PLN	98
	28.50 PLN	2
	28.55 PLN	91
	28.55 PLN	100
	28.55 PLN	80
	28.55 PLN	126
	28.35 PLN	116
	28.65 PLN	100
	28.65 PLN	16
	28.65 PLN	22
	28.65 PLN	100
	28.65 PLN	64
	28.65 PLN	106
	28.65 PLN	30
	28.65 PLN	90

		28.65 PLN	104
		28.65 PLN	105
		28.65 PLN	114
		28.65 PLN	104
		28.65 PLN	73
		28.65 PLN	100
		28.65 PLN	97
		28.65 PLN	3
		28.65 PLN	20
		28.65 PLN	20
		28.65 PLN	94
		28.65 PLN	8
		28.65 PLN	97
		28.60 PLN	33
d)	Aggregated information		
	– Aggregated volume		5,115
	– Price		28.48 PLN
e)	Date of the transaction	2023-12-20	
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	

	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	Albacon Ventures Limited
	<b>Reason for the notification</b>	
a)	Position/status	Executive Director, Viktor Ivanchyk
b)	Initial Notification Amendment	Initial notification
	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	ASTARTA HOLDING PLC
b)	LEI	724500R38HLH2G58KQ51
	<b>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</b>	
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
		28.60 PLN	20
		28.60 PLN	20
		28.60 PLN	118
		28.60 PLN	70
		28.60 PLN	28
		28.60 PLN	22
		28.60 PLN	100
		28.60 PLN	197
		28.60 PLN	209
		28.65 PLN	103
		28.65 PLN	129
		28.65 PLN	18
		28.65 PLN	87
		28.65 PLN	89
		28.45 PLN	12
		28.40 PLN	43
		28.50 PLN	2
		28.55 PLN	60
		28.45 PLN	87
		28.25 PLN	48
		28.50 PLN	63
		28.30 PLN	103
		28.20 PLN	49
		28.15 PLN	55
		28.25 PLN	114
		28.10 PLN	58
d)	Aggregated information		
	– Aggregated volume		1,904
	– Price		28.51 PLN
e)	Date of the transaction	2023-12-21	
f)	Place of the transaction	<i>XWAR – Warsaw Stock Exchange</i>	
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 10,055,534 shares as of 21.12.2023.

*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:**

<b>Date:</b>	<b>Name:</b>	<b>Title:</b>	<b>Signature:</b>
22-12-2023	Viktor Ivanchyk	Proxy	Viktor Ivanchyk