

Current report No 29/2023
29 December 2023

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 29th 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
		28.05PLN	108
		28.00PLN	117
		28.00PLN	117
		27.95PLN	55
		28.00PLN	349
		28.00PLN	615
		28.00PLN	13
		28.05PLN	349
		28.05PLN	964
		27.95PLN	116
		27.95PLN	111
		27.95PLN	129

		27.95PLN	20
		27.90PLN	9
		27.95PLN	100
		27.90PLN	111
		27.90PLN	107
		27.90PLN	107
		28.00PLN	40
		28.00PLN	49
		28.00PLN	85
d)	Aggregated information		
	– Aggregated volume		3,671
	– Price		27.99PLN
e)	Date of the transaction	2023-12-27	
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		
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	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
		27.95PLN	22
		27.95PLN	178
		28.35PLN	36
		28.40PLN	89
		28.40PLN	25

		28.50PLN	124
		28.50PLN	124
		28.45PLN	75
		28.35PLN	100
		28.35PLN	40
d)	Aggregated information		
	– Aggregated volume		813
	– Price		28.31PLN
e)	Date of the transaction	2023-12-28	
f)	Place of the transaction	XWAR – <i>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 10,064,446 shares as of 28.12.2023.

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: 29-12-2023	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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