

Current report No 25/2023
21 December 2023

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 20th 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>28.50 PLN</td> <td>53</td> </tr> <tr> <td>28.60 PLN</td> <td>350</td> </tr> <tr> <td>28.65 PLN</td> <td>149</td> </tr> <tr> <td>28.65 PLN</td> <td>143</td> </tr> <tr> <td>28.65 PLN</td> <td>154</td> </tr> <tr> <td>28.65 PLN</td> <td>53</td> </tr> <tr> <td>28.65 PLN</td> <td>137</td> </tr> <tr> <td>28.65 PLN</td> <td>140</td> </tr> <tr> <td>28.65 PLN</td> <td>74</td> </tr> <tr> <td>28.65 PLN</td> <td>132</td> </tr> <tr> <td>28.65 PLN</td> <td>14</td> </tr> <tr> <td>28.65 PLN</td> <td>116</td> </tr> <tr> <td>28.65 PLN</td> <td>84</td> </tr> </tbody> </table>	Price	Volume	28.50 PLN	53	28.60 PLN	350	28.65 PLN	149	28.65 PLN	143	28.65 PLN	154	28.65 PLN	53	28.65 PLN	137	28.65 PLN	140	28.65 PLN	74	28.65 PLN	132	28.65 PLN	14	28.65 PLN	116	28.65 PLN	84
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		28.50 PLN	53																											
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		28.65 PLN	2
		28.65 PLN	2
		28.65 PLN	59
		28.65 PLN	137
		28.65 PLN	4
		28.65 PLN	150
		28.65 PLN	158
		28.65 PLN	38
		28.40 PLN	150
d)	Aggregated information		
	– Aggregated volume		2,299
	– Price		28.63 PLN
e)	Date of the transaction	2023-12-18	
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	89
		28.65 PLN	104
		28.65 PLN	93
		28.65 PLN	4
		28.45 PLN	98

		28.45 PLN	98
		28.40 PLN	35
		28.40 PLN	64
		28.35 PLN	50
		28.50 PLN	97
		28.50 PLN	97
		28.45 PLN	50
		28.45 PLN	114
		28.65 PLN	98
		28.50 PLN	99
		28.50 PLN	102
		28.50 PLN	19
d)	Aggregated information		
	– Aggregated volume		1,311
	– Price		28.51 PLN
e)	Date of the transaction	2023-12-19	
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 10,048,515 shares as of 19.12.2023.

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: 21-12-2023	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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