

Current report No 22/2023
07 December 2023

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 6th 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)	Price	Volume
		28.65 PLN	104
		28.65 PLN	50
		28.65 PLN	75
		28.65 PLN	18
		28.65 PLN	32
		28.65 PLN	150
		28.65 PLN	145
		28.65 PLN	13
		28.65 PLN	35
		28.65 PLN	75
		28.65 PLN	100
		28.65 PLN	123
28.65 PLN	50		

	28.65 PLN	14
	28.65 PLN	6
	28.65 PLN	160
	28.65 PLN	109
	28.65 PLN	11
	28.65 PLN	175
	28.65 PLN	79
	28.65 PLN	203
	28.65 PLN	100
	28.65 PLN	27
	28.65 PLN	65
	28.65 PLN	99
	28.65 PLN	20
	28.65 PLN	29
	28.65 PLN	91
	28.65 PLN	90
	28.65 PLN	70
	28.65 PLN	70
	28.65 PLN	100
	28.65 PLN	30
	28.65 PLN	161
	28.65 PLN	99
	28.65 PLN	58
	28.65 PLN	42
	28.65 PLN	89
	28.65 PLN	41
	28.65 PLN	31
	28.65 PLN	65
	28.65 PLN	169
	28.65 PLN	21
	28.65 PLN	104
	28.65 PLN	35
	28.65 PLN	165
	28.65 PLN	35

		28.65 PLN	65
		28.65 PLN	162
		28.65 PLN	97
		28.65 PLN	90
		28.65 PLN	7
		28.65 PLN	191
		28.65 PLN	103
		28.65 PLN	180
d)	Aggregated information		
	– Aggregated volume		4,528
	– Price		28.65 PLN
e)	Date of the transaction	2023-12-04	
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	42
		28.65 PLN	111
		28.65 PLN	1
		28.65 PLN	32
		28.65 PLN	18

	28.65 PLN	124
	28.65 PLN	29
	28.65 PLN	16
	28.65 PLN	50
	28.65 PLN	22
	28.65 PLN	101
	28.65 PLN	174
	28.65 PLN	176
	28.65 PLN	32
	28.65 PLN	8
	28.65 PLN	150
	28.65 PLN	194
	28.65 PLN	148
	28.65 PLN	167
	28.65 PLN	14
	28.65 PLN	170
	28.65 PLN	29
	28.65 PLN	180
	28.65 PLN	190
	28.65 PLN	62
	28.65 PLN	100
	28.65 PLN	39
	28.65 PLN	61
	28.65 PLN	100
	28.65 PLN	1
	28.65 PLN	67
	28.65 PLN	33
	28.65 PLN	120
	28.65 PLN	180
	28.65 PLN	175
	28.65 PLN	174
	28.60 PLN	15
	28.65 PLN	472
	28.65 PLN	15

d)	Aggregated information	
	– Aggregated volume	3,792
	– Price	28.65 PLN
e)	Date of the transaction	2023-12-05
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 10,036,526 shares as of 05.12.2023.

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:
07-12-2023	Viktor Ivanchyk	Proxy	Viktor Ivanchyk