

Current report No 27/2023
26 December 2023

Financing from JSC "OSCHADBANK"

ASTARTA HOLDING PLC (hereinafter "the Company") hereby announces, that state-owned Joint Stock Company "State Savings Bank of Ukraine" has signed a loan agreement with the Company. The funds raised will be used to finance an investment project to build a new soybean processing plant in Globyno (the Poltava region) which will produce soybean protein concentrate. The total amount of the credit limit is USD60m. The loan term is seven years.

Legal basis: Article 17 (1) MAR - inside information

Date: 26-12-2023	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
----------------------------	---------------------------------	------------------------	--------------------------------------