

Current report No 02/2024
09 January 2024

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 8th of January, 2024 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
		28.50PLN	134
		28.50PLN	60
		28.50PLN	42
		28.50PLN	1000
		28.35PLN	176
		28.50PLN	35
		28.35PLN	170
		28.20PLN	60
		28.45PLN	50
		28.50PLN	300
		28.50PLN	1000

		28.45PLN	30
		28.45PLN	612
		28.45PLN	27
		28.50PLN	100
		28.40PLN	3
d)	Aggregated information		
	– Aggregated volume		3,799
	– Price		28.47PLN
e)	Date of the transaction	2024-01-04	
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	

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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	
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	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
		28.50PLN	69
		28.50PLN	37
		28.50PLN	139
		28.50PLN	5
		28.50PLN	164
		28.50PLN	182
		28.50PLN	186
		28.50PLN	156
		28.50PLN	658

	28.50PLN	181
	28.50PLN	76
	28.50PLN	743
	28.50PLN	99
	28.50PLN	135
	28.50PLN	3
	28.50PLN	161
	28.50PLN	50
	28.50PLN	25
	28.50PLN	10
	28.50PLN	145
	28.50PLN	118
	28.50PLN	55
	28.50PLN	145
	28.50PLN	11
	28.50PLN	8
	28.50PLN	171
	28.50PLN	119
	28.50PLN	36
	28.50PLN	186
	28.50PLN	117
	28.50PLN	39
	28.50PLN	161
	28.50PLN	166
	28.50PLN	623
	28.50PLN	211
	28.50PLN	183
	28.50PLN	156
	28.50PLN	183
	28.50PLN	179
	28.50PLN	338
	28.50PLN	79
	28.50PLN	169
	28.50PLN	2

		28.50PLN	159
		28.50PLN	155
		28.50PLN	20
		28.50PLN	189
		28.50PLN	159
		28.50PLN	812
		28.50PLN	16
		28.50PLN	12
d)	Aggregated information		
	– Aggregated volume		8,201
	– Price		28.50PLN
e)	Date of the transaction	2024-01-05	
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 10,076,902 shares as of 05.01.2024.

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: 09-01-2024	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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