

Current report No 07/2024
22 February 2024

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 20th of February 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)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr><td>29.00PLN</td><td>310</td></tr> <tr><td>28.95PLN</td><td>296</td></tr> <tr><td>29.00PLN</td><td>578</td></tr> <tr><td>29.00PLN</td><td>43</td></tr> <tr><td>29.00PLN</td><td>64</td></tr> <tr><td>28.95PLN</td><td>155</td></tr> <tr><td>29.00PLN</td><td>76</td></tr> <tr><td>29.00PLN</td><td>15</td></tr> <tr><td>29.00PLN</td><td>22</td></tr> <tr><td>29.00PLN</td><td>100</td></tr> <tr><td>29.00PLN</td><td>100</td></tr> <tr><td>29.00PLN</td><td>22</td></tr> <tr><td>29.00PLN</td><td>100</td></tr> <tr><td>29.00PLN</td><td>80</td></tr> </tbody> </table>	Price	Volume	29.00PLN	310	28.95PLN	296	29.00PLN	578	29.00PLN	43	29.00PLN	64	28.95PLN	155	29.00PLN	76	29.00PLN	15	29.00PLN	22	29.00PLN	100	29.00PLN	100	29.00PLN	22	29.00PLN	100	29.00PLN	80
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		29.00PLN	22
		29.00PLN	100
		29.00PLN	100
		29.00PLN	22
		29.00PLN	50
		29.00PLN	302
		29.00PLN	34
		28.90PLN	655
		28.90PLN	91
		29.00PLN	356
		29.00PLN	124
		29.00PLN	282
d)	Aggregated information		
	– Aggregated volume		4,099
	– Price		28.98PLN
e)	Date of the transaction	2024-02-19	
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 10,090,615 shares as of 19.02.2024.

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:	Name:	Title:	Signature:
22-02-2024	Viktor Ivanchyk	Proxy	Viktor Ivanchyk