

Current report No 13/2024

18 March 2024

Notification on manager transaction

ASTARTA HOLDING PLC (“the Company”) hereby informs that on 15th of March 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
		28.40PLN	93
		28.25PLN	96
		28.35PLN	100
		28.15PLN	94
		28.00PLN	90
		28.30PLN	111
		28.10PLN	3
		28.00PLN	101
		28.25PLN	81
		28.40PLN	90
		28.40PLN	4
		28.50PLN	78
		28.55PLN	93
		28.30PLN	10

		28.55PLN	2
		28.65PLN	5
		28.80PLN	88
		28.55PLN	18
		28.70PLN	2
		28.50PLN	35
		28.50PLN	24
d)	Aggregated information		
	– Aggregated volume		1,218
	– Price		28.34PLN
e)	Date of the transaction	2024-03-13	
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
		28.70PLN	17
		28.70PLN	34
		28.70PLN	50
		28.80PLN	5
		28.80PLN	50
		28.85PLN	1
		28.85PLN	75
		28.90PLN	75

	28.90PLN	50
	28.95PLN	5
	28.95PLN	100
	29.00PLN	97
	29.00PLN	55
	29.00PLN	45
	29.00PLN	50
	29.00PLN	87
	29.00PLN	100
	29.00PLN	55
	29.00PLN	100
	29.00PLN	50
	29.00PLN	100
	29.00PLN	49
	29.00PLN	1
	29.00PLN	26
	29.00PLN	100
	29.00PLN	19
	29.00PLN	31
	29.00PLN	100
	29.00PLN	21
	29.00PLN	79
	29.00PLN	56
	29.00PLN	44
	29.00PLN	93
	29.00PLN	7
	29.00PLN	100
	29.00PLN	49
	29.00PLN	16
	29.00PLN	5
	29.00PLN	100
	29.00PLN	35
	29.00PLN	22
	29.00PLN	5

	29.00PLN	80
	29.00PLN	22
	29.00PLN	40
	29.00PLN	92
	29.00PLN	28
	29.00PLN	78
	29.00PLN	37
	29.00PLN	13
	29.00PLN	100
	29.00PLN	21
	29.00PLN	29
	29.00PLN	100
	29.00PLN	15
	29.00PLN	157
	29.00PLN	328
	29.00PLN	153
	29.00PLN	138
	29.00PLN	1209
	29.00PLN	100
	29.00PLN	37
	29.00PLN	138
	29.00PLN	4625
	29.00PLN	100
	29.00PLN	31
	29.00PLN	100
	29.00PLN	37
	29.00PLN	63
	29.00PLN	90
	29.00PLN	10
	29.00PLN	100
	29.00PLN	30
	29.00PLN	70
	29.00PLN	73
	29.00PLN	27

		29.00PLN	112
		29.00PLN	21
		29.00PLN	115
		29.00PLN	22
		29.00PLN	35
		29.00PLN	40
d)	Aggregated information		
	– Aggregated volume		10,775
	– Price		28.99PLN
e)	Date of the transaction	2024-03-14	
f)	Place of the transaction	<i>XWAR – 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 10,125,555 shares as of 15.03.2024.

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: <i>18-03-2024</i>	Name: <i>Viktor Ivanchyk</i>	Title: <i>Proxy</i>	Signature: <i>Viktor Ivanchyk</i>
-----------------------------------	--	-------------------------------	---