

Current report No 19/2016

Date: 06 September 2016

Notification concerning acquisition of shares in the Company

The Board of Directors of ASTARTA Holding N.V. (the "Company") informs that on September 06, 2016, the Company received from Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych SA, with its office at ul. Inflancka 4b, 00-189 Warszawa, the following notification:

“Acting on the basis of the Part 5.3.3 the Financial Supervision Act (Wft), Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych SA (mutual funds management company), acting as the company entitled to manage investment portfolios and as the company entitled to represent investment funds (according to Polish law Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych S.A. is governing body for the mentioned bellowed funds) on behalf of the Aviva Investors Fundusz Inwestycyjny Otwarty, hereby informs that due to the purchase transaction of the shares of Astarta Holding N.V. (hereinafter referred to as "the Company") that took place on 2 September 2016 the total number of the Company's shares owned by the Aviva Investors Specjalistyczny Fundusz Inwestycyjny Otwarty has increased, so the total number of votes in Company held by the Aviva Investors Specjalistyczny Fundusz Inwestycyjny Otwarty has been grown over 3% of the total number of votes in the Company.

In result of the abovementioned transaction the Aviva Investors Fundusz Inwestycyjny Otwarty and the Aviva Investors Specjalistyczny Fundusz Inwestycyjny Otwarty hold 769 486 shares of the Company, that corresponds to 3.08% of the Company's share capital and entitling to 769 486 votes which corresponds to 3.08% of the total votes in the Company”.

The legal basis: Art. 70.1 of the Act of July 29, 2005 on public offerings and conditions governing the introduction of financial instruments to organised trading system and on public companies (Journal of Laws of 2005, No. 184 item 1539).