

Current report No 22/2021
06 December 2021

Notification concerning purchase of shares within the Buyback programme

The Board of Directors of ASTARTA Holding N.V. (the Company) hereby informs that between November 29, 2021 and December 03, 2021, during trading sessions on the main market of the Warsaw Stock Exchange, the Company purchased its own shares in the quantity of 25,465 with the average price of PLN44.81 per share.

Daily purchases information is as follows:

Quantity	Trade Price	Trade Date	Quantity	Trade Price	Trade Date
141	41.70	29.11.2021 10:59:13	1 152	46.00	01.12.2021 16:17:44
70	41.90	29.11.2021 11:01:13	574	45.65	02.12.2021 09:35:48
100	41.90	29.11.2021 11:01:13	755	45.70	02.12.2021 09:35:48
228	41.80	29.11.2021 11:13:00	196	45.15	02.12.2021 10:01:03
30	41.80	29.11.2021 11:24:50	104	45.15	02.12.2021 11:15:58
87	42.00	29.11.2021 12:03:24	250	45.05	02.12.2021 11:22:10
74	42.60	29.11.2021 13:48:50	26	44.60	02.12.2021 12:06:54
500	42.30	29.11.2021 13:53:10	195	44.60	02.12.2021 12:17:56
116	43.00	29.11.2021 15:52:24	151	44.70	02.12.2021 12:43:02
25	43.00	29.11.2021 15:54:11	153	44.70	02.12.2021 12:43:02
84	43.00	29.11.2021 15:54:12	129	44.70	02.12.2021 12:43:02
25	43.00	29.11.2021 15:57:31	122	44.70	02.12.2021 12:43:02
175	43.00	29.11.2021 16:44:52	445	44.70	02.12.2021 13:14:06
500	43.00	30.11.2021 11:11:09	29	44.60	02.12.2021 13:15:22
500	43.00	30.11.2021 11:28:29	250	44.60	02.12.2021 13:15:22
84	43.00	30.11.2021 11:34:50	250	44.35	02.12.2021 13:29:24
400	43.00	30.11.2021 11:45:06	99	44.10	02.12.2021 13:42:42
20	42.80	30.11.2021 11:56:49	151	44.10	02.12.2021 13:43:40
100	42.80	30.11.2021 12:01:10	360	44.60	02.12.2021 16:39:28
200	42.80	30.11.2021 12:02:09	140	44.60	02.12.2021 16:39:28
180	42.80	30.11.2021 12:08:26	140	44.60	02.12.2021 16:39:31
122	42.65	30.11.2021 12:24:21	360	44.60	02.12.2021 16:39:31
378	42.65	30.11.2021 12:27:20	151	44.60	02.12.2021 16:39:34
500	42.50	30.11.2021 12:27:20	500	44.50	02.12.2021 16:45:52
54	42.45	30.11.2021 12:39:17	349	44.60	02.12.2021 16:45:52
490	45.90	01.12.2021 10:51:51	2 000	44.50	02.12.2021 16:46:01
10	45.90	01.12.2021 10:51:51	193	44.50	02.12.2021 17:00:00
101	45.70	01.12.2021 11:02:34	301	45.00	03.12.2021 09:05:56
47	45.70	01.12.2021 11:21:13	226	44.95	03.12.2021 14:25:41
48	45.95	01.12.2021 11:29:10	1 923	45.00	03.12.2021 14:36:21
97	45.95	01.12.2021 11:29:10	6	45.00	03.12.2021 14:36:21
355	45.95	01.12.2021 11:30:15	137	45.00	03.12.2021 14:36:21
130	46.00	01.12.2021 12:07:53	167	45.00	03.12.2021 14:36:26
4 409	46.00	01.12.2021 12:08:36	133	45.50	03.12.2021 15:43:26
319	45.50	01.12.2021 14:38:10	330	45.50	03.12.2021 15:46:51
227	45.50	01.12.2021 14:38:10	30	45.50	03.12.2021 15:54:58

182	45.70	01.12.2021 15:26:13	7	45.50	03.12.2021 15:54:58
30	45.60	01.12.2021 15:49:09	10	45.35	03.12.2021 16:34:57
100	46.00	01.12.2021 16:17:44	100	45.35	03.12.2021 16:37:37
300	45.90	01.12.2021 16:17:44	140	45.35	03.12.2021 16:37:37
20	46.00	01.12.2021 16:17:44	12	45.35	03.12.2021 16:48:53
50	46.00	01.12.2021 16:17:44	488	45.10	03.12.2021 17:00:00
26	46.00	01.12.2021 16:17:44	500	45.10	03.12.2021 17:00:00
97	45.90	01.12.2021 16:17:44			

The shares have been bought pursuant to the Resolution No. 12 of the Annual General Meeting of Shareholders of the Company adopted on 28 May 2021.

Name of the Broker: WOOD & COMPANY FINANCIAL SERVICES, A. S.

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

SIGNATURES OF INDIVIDUALS AUTHORIZED TO REPRESENT THE COMPANY:

Date:	Name:	Title:	Signature:
06-12-2021	Viktor Ivanchyk	Proxy	Viktor Ivanchyk