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Financing from EBRD

ASTARTA HOLDING PLC (the Company) informs that The European Bank for Reconstruction and Development (EBRD) is providing a USD 30 million financing package for the Company. The package includes a USD 9 million sustainability-linked loan funded by the Clean Technology Fund (CTF).

Purposes of this financing are (i) modernisation and energy efficiency improvements at existing production facilities, (ii) introduction of climate-smart agricultural practices to increase business resilience (decreasing production and energy costs while increasing productivity and operational efficiency), and (iii) securing sufficient working capital financing.

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

Date: 16-06-2023	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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