

Current report No 08/2024 23 February 2024

## **Notification on manager transaction**

ASTARTA HOLDING PLC ("the Company") herby informs that on 21<sup>st</sup> 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	Shares in ASTARTA HOLDING PLC ISIN: NL0000686509			
b)	Nature of the transaction	Acquisition			
c)	Price(s) and volume(s)	Price	Volume		
		29.00PLN	149		
		28.90PLN	313		
		28.85PLN	52		
		29.00PLN	746		
		28.85PLN	194		
		28.95PLN	96		
		29.00PLN	649		
		29.00PLN	358		
		28.80PLN	497		
		28.70PLN	115		
		28.70PLN	381		
		28.70PLN	149		
		28.70PLN	267		
		28.75PLN	149		



		28.90PLN	222	
		28.90PLN	127	
		28.95PLN	200	
		28.95PLN	315	
		29.00PLN	118	
		29.00PLN	69	
		29.00PLN	597	
		29.00PLN	124	
		29.00PLN	183	
		29.00PLN	117	
		29.00PLN	142	
		29.00PLN	66	
		29.00PLN	44	
		29.00PLN	8	
d)	Aggregated information			
	<ul><li>Aggregated volume</li><li>Price</li></ul>		6,535 28.92PLN	
e)	Date of the transaction	2024-02-20		
f)	Place of the transaction	XWAR – Warsaw Stock Exchange	XWAR – Warsaw Stock Exchange	
g)	Additional Information	The above shares were purchased by	The above shares were purchased by Mr. Viktor Ivanchyk through Albacon Ventures Limited	



	Details of the person discharging manag	erial responsibilities/person o	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 cond					
a)	Description of the financial instrument, type of	Shares in ASTARTA HOLDING PLC ISIN: NL0000686509				
b)	Nature of the transaction	Acquisition				
c)	Price(s) and volume(s)	Price	Volume			
		29.00PLN	1531			
		28.65PLN	115			
		28.60PLN	34			
		28.85PLN	122			
		29.00PLN	111			
		29.00PLN	127			
		28.95PLN	191			
		28.95PLN	39			
		28.95PLN	137			
		28.95PLN	15			
		29.00PLN	410			
		29.00PLN	304			
		28.95PLN	152			
		28.90PLN	59			
		29.00PLN	356			
		28.90PLN	208			
		28.90PLN	3			
		28.90PLN	24			
		28.90PLN	113			
		28.90PLN	225			
		28.90PLN	275			



		28.90PLN	103	
		28.90PLN	128	
		28.90PLN	226	
		28.90PLN	274	
		28.90PLN	115	
		28.90PLN	222	
		28.85PLN	66	
d)	Aggregated information	·		
	<ul> <li>Aggregated volume</li> </ul>	5,685		
	— Price	28.95PLN		
e)	Date of the transaction	2024-02-21		
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 10,106,934 shares as of 21.02.2024.

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:23-02-2024Viktor IvanchykProxyViktor Ivanchyk