

Current report No 18/2024

24 April 2024

Notification on manager transaction

ASTARTA HOLDING PLC ("the Company") herby informs that on 23rd of April 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 Name Reason for the notification Position/status Executive Director, Viktor Ivanchyk Initial Notification Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Name ASTARTA HOLDING PLC 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 Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Acquisition Price Volume 27.80PLN 28.20PLN 136 28.20PLN 28.30PLN 5 28.30PLN 5 28.30PLN 15 28.30PLN 15 28.30PLN 15 28.30PLN 15 28.20PLN 166 28.20PLN 1889 28.30PLN 196 28.20PLN 196 28.20PLN 196 28.20PLN 196 28.20PLN 196 28.20PLN 388 d) Aggregated information Aggregated volume Aggregated volume Aggregated volume Aggregated volume Aggregated volume Price 28.25PLN Price 28.25PLN Price Price 28.25PLN Price Price 28.25PLN	esponsionates within the company.			
Reason for the notification Position/status Executive Director, Viktor Ivanchyk		Details of the person discharging managerial responsibilities/person closely associated		
Position/status	a)	Name	Albacon Ventures Limited	
Distribution Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		Reason for the notification		
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	a)	Position/status	Executive Director, Viktor Ivanchyk	
auction monitor a) Name	b)	Initial Notification Amendment	Initial notification	
auction monitor a) Name	,	Details of the issuer, emission allowance	market participant, auction platform, auctioneer or	
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			1 1 / 1	
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)	Name	ASTARTA HOLDING PLC	
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 b) Nature of the transaction c) Price(s) and volume(s) Price(s) Acquisition Price(s) Acqu	b)	LEI	724500R38HLH2G58KQ51	
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 b) Nature of the transaction c) Price(s) and volume(s) Price(s) Acquisition Price(s) Acqu		Details of the transaction(s): section to b	e repeated for (i) each type of instrument; (ii) each	
Shares in ASTARTA HOLDING PLC ISIN: NL0000686509				
Inflancial instrument, type of instrument Identification code ISIN: NL0000686509	a)	Description of the	Change in ACTARTA HOLDING DLC	
Distribution Identification code Distribution		financial instrument, type of		
c) Price(s) and volume(s) Price 27.80PLN Volume 27.80PLN 136 28.20PLN 15 28.20PLN 100 28.20PLN 889 28.30PLN 5 28.30PLN 170 28.30PLN 2083 28.30PLN 145 28.20PLN 15 28.20PLN 106 28.20PLN 388 d) Aggregated information — Aggregated volume — Price 4,052 28.25PLN e) Date of the transaction 2024-04-22 10 2024-04-22 10 f) Place of the transaction XWAR – Warsaw Stock Exchange XWAR – Warsaw Stock Exchange		instrument Identification code	ISIN: NL0000080309	
27.80PLN	b)	Nature of the transaction	Acquisition	
28.20PLN	c)	Price(s) and volume(s)	Price Volume	
28.20PLN				
28.20PLN 889 28.30PLN 5 28.30PLN 170 28.30PLN 2083 28.30PLN 2083 28.30PLN 145 28.20PLN 15 28.20PLN 106 28.20PLN 388 d) Aggregated information 4,052 - Price 28.25PLN e) Date of the transaction 2024-04-22 f) Place of the transaction XWAR - Warsaw Stock Exchange				
28.30PLN 170 28.30PLN 2083 28.30PLN 2083 28.30PLN 145 28.20PLN 15 28.20PLN 106 28.20PLN 388 d) Aggregated information				
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28.30PLN 2083 28.30PLN 145 28.20PLN 15 28.20PLN 106 28.20PLN 388 388 4,052 - Price 28.25PLN 2024-04-22 f) Place of the transaction 2024-04-22 5 28.20PLN 2024-04-22 5 28.25PLN 2024-04-22 28.25PLN 2024-04				
28.30PLN				
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28.20PLN 106 28.20PLN 388 d) Aggregated information 4,052 - Price 28.25PLN e) Date of the transaction 2024-04-22 f) Place of the transaction XWAR - Warsaw Stock Exchange				
28.20PLN 388 d) Aggregated information				
d) Aggregated information - Aggregated volume - Price Date of the transaction f) Place of the transaction $XWAR - Warsaw Stock Exchange$				
- Aggregated volume - Price 28.25PLN e) Date of the transaction 2024-04-22 f) Place of the transaction XWAR - Warsaw Stock Exchange	4)	A agragated information	20.20F LIV 300	
- Price 28.25PLN e) Date of the transaction f) Place of the transaction $XWAR - Warsaw Stock Exchange$	u)		4.052	
e) Date of the transaction 2024-04-22 f) Place of the transaction XWAR – Warsaw Stock Exchange			, , , , , , , , , , , , , , , , , , ,	
f) Place of the transaction XWAR – Warsaw Stock Exchange	2)			

As a result of the above transactions, the number of shares held by Albacon Ventures Limited is 10,168,890 shares as of 22.04.2024.

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:24-04-2024Viktor IvanchykProxyViktor Ivanchyk