

Current report No 31/2024
30 July 2024

Notification on manager transaction

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby informs that on 29th of July 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	Viktor Ivanchyk via Albacon Ventures Limited																																								
	Reason for the notification																																									
a)	Position/status	Executive Director																																								
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	<i>Shares in ASTARTA HOLDING PLC ISIN: NL0000686509</i>																																								
b)	Nature of the transaction	Acquisition																																								
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr><td>27.85 PLN</td><td>55</td></tr> <tr><td>27.85 PLN</td><td>53</td></tr> <tr><td>28.20 PLN</td><td>1</td></tr> <tr><td>28.25 PLN</td><td>2</td></tr> <tr><td>28.25 PLN</td><td>5</td></tr> <tr><td>28.25 PLN</td><td>100</td></tr> <tr><td>28.30 PLN</td><td>100</td></tr> <tr><td>28.35 PLN</td><td>7</td></tr> <tr><td>28.35 PLN</td><td>40</td></tr> <tr><td>28.45 PLN</td><td>40</td></tr> <tr><td>28.45 PLN</td><td>60</td></tr> <tr><td>28.45 PLN</td><td>56</td></tr> <tr><td>28.50 PLN</td><td>1</td></tr> <tr><td>28.50 PLN</td><td>88</td></tr> <tr><td>28.65 PLN</td><td>71</td></tr> <tr><td>28.65 PLN</td><td>99</td></tr> <tr><td>29.00 PLN</td><td>73</td></tr> <tr><td>29.00 PLN</td><td>65</td></tr> <tr><td>29.00 PLN</td><td>71</td></tr> </tbody> </table>	Price	Volume	27.85 PLN	55	27.85 PLN	53	28.20 PLN	1	28.25 PLN	2	28.25 PLN	5	28.25 PLN	100	28.30 PLN	100	28.35 PLN	7	28.35 PLN	40	28.45 PLN	40	28.45 PLN	60	28.45 PLN	56	28.50 PLN	1	28.50 PLN	88	28.65 PLN	71	28.65 PLN	99	29.00 PLN	73	29.00 PLN	65	29.00 PLN	71
Price	Volume																																									
27.85 PLN	55																																									
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	29.00 PLN	23
	29.00 PLN	49
	29.00 PLN	7
	29.00 PLN	213
	29.00 PLN	104
	29.00 PLN	72
	29.00 PLN	55
	29.00 PLN	55
	29.00 PLN	5
	29.00 PLN	5
	29.00 PLN	78
	29.00 PLN	200
	29.00 PLN	34
	29.00 PLN	99
	28.85 PLN	12
	28.85 PLN	100
	28.90 PLN	25
	28.85 PLN	5
	28.85 PLN	100
	28.90 PLN	100
	28.90 PLN	5
	28.90 PLN	7
	28.95 PLN	10
	28.95 PLN	54
	28.95 PLN	20
	28.95 PLN	85
	29.00 PLN	71
	28.85 PLN	12
	28.90 PLN	65
	28.90 PLN	95
	28.90 PLN	5
	28.85 PLN	85
	28.85 PLN	15
	29.00 PLN	56
	29.00 PLN	73
	29.00 PLN	114
	29.00 PLN	87
	28.85 PLN	2
	28.90 PLN	3
	29.00 PLN	100
	29.00 PLN	100
	29.00 PLN	100
	29.00 PLN	52
	29.00 PLN	48
	29.00 PLN	63
	28.60 PLN	74
	28.95 PLN	38
	28.95 PLN	37
	28.75 PLN	71

		29.05 PLN	16
		29.10 PLN	20
		29.10 PLN	52
		29.10 PLN	38
		29.20 PLN	99
		29.20 PLN	107
		29.20 PLN	30
		29.20 PLN	42
		29.30 PLN	58
		29.30 PLN	13
		28.75 PLN	75
		29.10 PLN	45
		29.10 PLN	10
		29.15 PLN	50
		29.00 PLN	10
d)	Aggregated information		
	– Aggregated volume		4,540
	– Price		28.88 PLN
e)	Date of the transaction	2024-07-25	
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	

	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Viktor Ivanchyk via 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
		29.00 PLN	80
		29.00 PLN	100

	29.00 PLN	100
	29.20 PLN	61
	29.25 PLN	59
	29.25 PLN	45
	29.35 PLN	71
	29.35 PLN	69
	29.35 PLN	5
	29.40 PLN	49
	29.55 PLN	23
	29.55 PLN	14
	29.55 PLN	47
	29.55 PLN	54
	29.55 PLN	2
	29.55 PLN	16
	29.55 PLN	59
	29.60 PLN	44
	29.60 PLN	42
	29.60 PLN	38
	29.65 PLN	41
	29.70 PLN	1
	29.70 PLN	100
	29.70 PLN	100
	29.75 PLN	100
	29.75 PLN	80
	29.75 PLN	100
	29.80 PLN	44
	29.80 PLN	100
	29.80 PLN	50
	29.85 PLN	100
	29.85 PLN	100
	29.90 PLN	5
	29.90 PLN	111
	29.90 PLN	13
	29.90 PLN	100
	29.90 PLN	200
	29.90 PLN	89
	29.95 PLN	166
	29.95 PLN	2500
	29.95 PLN	62
	30.00 PLN	174

	30.00 PLN	177
	30.00 PLN	69
	30.00 PLN	380
	30.00 PLN	370
	30.00 PLN	34
	30.00 PLN	175
	30.00 PLN	17
	30.00 PLN	610
	30.00 PLN	78
	30.00 PLN	280
	29.55 PLN	4
	29.55 PLN	67
	29.60 PLN	3
	29.65 PLN	92
	29.70 PLN	100
	29.90 PLN	53
	29.85 PLN	10
	29.90 PLN	3
	29.90 PLN	10
	29.95 PLN	242
	29.80 PLN	12
	30.00 PLN	71
	30.00 PLN	72
	30.00 PLN	72
	29.95 PLN	75
	29.95 PLN	71
	30.00 PLN	50
	30.00 PLN	21
	30.10 PLN	100
	30.40 PLN	52
	30.40 PLN	24
	30.40 PLN	47
	30.40 PLN	39
	30.40 PLN	43
	30.40 PLN	50
	30.45 PLN	2
	30.45 PLN	71
	30.45 PLN	88
	30.45 PLN	155
	30.50 PLN	597

		30.50 PLN	50
		30.50 PLN	279
		30.50 PLN	57
		30.55 PLN	20
		30.55 PLN	51
		30.50 PLN	50
		30.50 PLN	47
		30.50 PLN	75
		30.50 PLN	5
		30.50 PLN	39
		30.50 PLN	456
		30.50 PLN	23
		30.50 PLN	25
		30.50 PLN	50
		30.50 PLN	5
		30.50 PLN	94
		30.50 PLN	325
		30.55 PLN	345
		30.55 PLN	50
		30.60 PLN	300
		30.60 PLN	2
		30.60 PLN	80
		30.65 PLN	10
		30.80 PLN	34
		30.80 PLN	36
		30.65 PLN	30
		30.65 PLN	30
		30.60 PLN	10
		30.45 PLN	70
		30.60 PLN	44
		30.60 PLN	7
		30.60 PLN	100
		30.60 PLN	104
		30.60 PLN	37
		30.40 PLN	50
		30.65 PLN	23
		30.65 PLN	1
d)	Aggregated information		
	– Aggregated volume		12,814
	– Price		30.08 PLN

e)	Date of the transaction	2024-07-26
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 10,189,250 shares as of 26.07.2024.

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:
30-07-2024	Viktor Ivanchyk	Proxy	Viktor Ivanchyk