

Current report No 45/2024
24 December 2024

Notification on manager transaction

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby informs that on 23rd of December 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>40.00PLN</td><td>91</td></tr> <tr><td>39.75PLN</td><td>91</td></tr> <tr><td>39.75PLN</td><td>9</td></tr> <tr><td>39.85PLN</td><td>20</td></tr> <tr><td>39.85PLN</td><td>71</td></tr> <tr><td>40.00PLN</td><td>20</td></tr> <tr><td>40.00PLN</td><td>69</td></tr> <tr><td>39.90PLN</td><td>87</td></tr> <tr><td>39.90PLN</td><td>2</td></tr> <tr><td>39.90PLN</td><td>96</td></tr> <tr><td>39.85PLN</td><td>55</td></tr> <tr><td>38.95PLN</td><td>98</td></tr> <tr><td>39.65PLN</td><td>57</td></tr> <tr><td>39.60PLN</td><td>93</td></tr> <tr><td>39.60PLN</td><td>93</td></tr> <tr><td>39.15PLN</td><td>20</td></tr> <tr><td>39.15PLN</td><td>77</td></tr> <tr><td>39.50PLN</td><td>89</td></tr> <tr><td>39.50PLN</td><td>90</td></tr> <tr><td>39.50PLN</td><td>55</td></tr> <tr><td>39.80PLN</td><td>11</td></tr> <tr><td>39.80PLN</td><td>92</td></tr> </tbody> </table>	Price	Volume	40.00PLN	91	39.75PLN	91	39.75PLN	9	39.85PLN	20	39.85PLN	71	40.00PLN	20	40.00PLN	69	39.90PLN	87	39.90PLN	2	39.90PLN	96	39.85PLN	55	38.95PLN	98	39.65PLN	57	39.60PLN	93	39.60PLN	93	39.15PLN	20	39.15PLN	77	39.50PLN	89	39.50PLN	90	39.50PLN	55	39.80PLN	11	39.80PLN	92
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		40.00PLN	90
		39.80PLN	93
		39.85PLN	12
		39.85PLN	78
		39.60PLN	91
		40.00PLN	90
		40.00PLN	10
		40.00PLN	23
		40.00PLN	10
		40.00PLN	10
		40.00PLN	81
		40.00PLN	20
		40.00PLN	19
		40.00PLN	19
d)	Aggregated information		
	– Aggregated volume		2,035
	– Price		39.73 PLN
e)	Date of the transaction	2024-12-20	
f)	Place of the transaction	<i>XWAR – Warsaw Stock Exchange</i>	
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	
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)	Price	Volume
		39.95PLN	18
		39.45PLN	76
		39.80PLN	15
		39.80PLN	107
		39.65PLN	88
		39.50PLN	95
		39.20PLN	97
		39.45PLN	39

		39.45PLN	70
		39.45PLN	26
		39.45PLN	62
		39.20PLN	6
		39.35PLN	17
		39.50PLN	123
		39.50PLN	63
		39.50PLN	26
		39.45PLN	90
		39.45PLN	20
		39.45PLN	66
		39.40PLN	98
		39.40PLN	90
		39.30PLN	84
		39.30PLN	5
		39.25PLN	84
		39.55PLN	88
		39.50PLN	42
		39.50PLN	46
		39.55PLN	88
		39.55PLN	93
		39.55PLN	27
		39.50PLN	67
		39.40PLN	16
		39.40PLN	72
		39.40PLN	10
		39.40PLN	12
		39.40PLN	1
		39.40PLN	25
		39.40PLN	18
		39.40PLN	63
		39.40PLN	5
		39.40PLN	61
d)	Aggregated information		
	– Aggregated volume		2,199
	– Price		39.47 PLN
e)	Date of the transaction	2024-12-23	
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 10,245,768 shares.

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: 24-12-2024	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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