

Current report No 36/2024
23 September 2024

Notification on manager transaction

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby informs that on 20th of September 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	Shares in ASTARTA HOLDING PLC ISIN: NL0000686509	
b) Nature of the transaction	Acquisition	
c) Price(s) and volume(s)	Price	Volume
	29.45PLN	67
	29.50PLN	72
	29.50PLN	85
	29.50PLN	94
	29.50PLN	79
	29.50PLN	54
d) Aggregated information – Aggregated volume – Price		451
		29.49PLN
e) Date of the transaction	2024-09-18	
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	
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
		30.00PLN	120
		30.00PLN	21
		30.00PLN	59
		30.00PLN	19
		30.00PLN	41
		30.00PLN	4
		30.00PLN	40
		30.00PLN	45
d)	Aggregated information – Aggregated volume – Price		349
			30.00PLN
e)	Date of the transaction	2024-09-19	
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
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
		30.00PLN	122
		30.00PLN	8
		30.00PLN	76
		30.00PLN	488
		30.00PLN	130
		30.00PLN	470
		30.00PLN	9
		30.00PLN	73
		30.00PLN	27
		30.00PLN	2
		30.00PLN	7
		30.00PLN	45
d)	Aggregated information — Aggregated volume — Price		1 457
			30.00PLN
e)	Date of the transaction	2024-09-20	
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 10,193,882 shares as of 20.09.2024.

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: 23-09-2024	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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