

Current report No 36/2025
28 August 2025

Financing from Ukreximbank

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby announces, that the Joint Stock Company "The State Export-Import Bank of Ukraine" (JSC "Ukreximbank") has approved a EUR35m debt financing to the Company’s subsidiaries.

The credit limit covers working capital, purchase of machinery and equipment, and refinancing of investment expenditure incurred by the Company’s subsidiaries. The loan term is up to ten years.

Legal basis: Article 17 (1) MAR - inside information

Date:
28-08-2025

Name:
Viktor Ivanchyk

Title:
Proxy

Signature:
Viktor Ivanchyk