

Current report No 33/2024
12 September 2024

Notification on manager transaction

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby informs that on 11th 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
	28.20PLN	80
	28.25PLN	75
	28.30PLN	74
	28.30PLN	75
	28.25PLN	74
	28.25PLN	78
	28.40PLN	74
28.30PLN	74	
d) Aggregated information — Aggregated volume — Price		604 28.28PLN
e) Date of the transaction	2024-09-09	
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
		28.40PLN	19
		28.35PLN	75
		28.40PLN	95
		28.40PLN	75
		28.35PLN	10
		28.30PLN	75
		28.30PLN	76
		28.25PLN	51
		28.25PLN	40
		28.25PLN	70
		28.30PLN	69
		28.60PLN	65
		28.60PLN	10
		28.40PLN	79
		28.35PLN	56
28.25PLN	66		
28.35PLN	82		
d)	Aggregated information		
	— Aggregated volume	1,013	
	— Price	28.35PLN	
e)	Date of the transaction	2024-09-10	
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 10,190,867 shares as of 10.09.2024.

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:	Name:	Title:	Signature:
12-09-2024	Viktor Ivanchyk	Proxy	Viktor Ivanchyk