

Current report No 34/2024
13 September 2024

Notification on manager transaction

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby informs that on 13th 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
		28.65PLN 1
		28.65PLN 1
		28.65PLN 5
		28.65PLN 15
		28.35PLN 75
		28.40PLN 76
		28.50PLN 1
d)	Aggregated information — Aggregated volume — Price	
		174
		28.41PLN
e)	Date of the transaction	2024-09-11
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
		28.50PLN	49
		28.55PLN	2
		28.55PLN	76
		28.60PLN	29
		28.85PLN	53
		28.90PLN	50
		28.85PLN	74
		28.95PLN	74
		28.85PLN	74
		28.85PLN	30
		d)	Aggregated information — Aggregated volume — Price
	28.78PLN		
e)	Date of the transaction	2024-09-12	
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 10,191,552 shares as of 12.09.2024.

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: 13-09-2024	Name: Viktor Ivanchyk	Title: Proxy	Signature: Viktor Ivanchyk
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