

Current report No 42/2024
22 October 2024

Notification on manager transaction

ASTARTA HOLDING PLC (hereinafter “the Company”) hereby informs that on 21st of October 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
		30.05 PLN 1
		30.05 PLN 48
		30.05 PLN 246
		29.90 PLN 98
		29.85 PLN 300
		29.85 PLN 273
d)	Aggregated information — Aggregated volume — Price	
		966
		29.92 PLN
e)	Date of the transaction	2024-10-17
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
		29.85 PLN	50
		30.10 PLN	49
		30.10 PLN	14
		30.10 PLN	66
		30.10 PLN	280
		30.10 PLN	180
		30.30 PLN	150
		30.30 PLN	40
		30.30 PLN	45
		30.30 PLN	9
		30.40 PLN	82
		30.40 PLN	25
		30.40 PLN	200
		30.45 PLN	5
		30.45 PLN	70
		30.50 PLN	1
		30.50 PLN	50
		30.50 PLN	55
		30.55 PLN	1
		30.60 PLN	41
		30.65 PLN	4886
		30.65 PLN	270
		30.70 PLN	1
		30.70 PLN	100
		30.75 PLN	5
		30.85 PLN	112
		30.90 PLN	181
		30.95 PLN	10
		30.95 PLN	85
31.00 PLN	40		
31.00 PLN	100		

		31.05 PLN	2
		31.10 PLN	100
		31.10 PLN	1578
		31.10 PLN	3422
		31.00 PLN	909
		31.00 PLN	100
		31.00 PLN	100
		31.10 PLN	100
		31.10 PLN	199
		31.10 PLN	100
		31.10 PLN	5000
		31.10 PLN	98
		31.10 PLN	60
		31.10 PLN	10
		31.10 PLN	137
		31.10 PLN	100
		31.10 PLN	50
		31.10 PLN	732
d)	Aggregated information		
	— Aggregated volume		20,000
	— Price		30.91 PLN
e)	Date of the transaction	2024-10-18	
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	

As a result of the above transactions, the number of shares held by Albacon Ventures Limited is 10,241,534 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:	Name:	Title:	Signature:
22-10-2024	Viktor Ivanchyk	Proxy	Viktor Ivanchyk