

Current report No 26/2015
17 August 2015

Notification concerning purchase of shares within the Buyback program

The Board of Directors of ASTARTA Holding N.V. (the Company) hereby informs that between August 10, 2015 and August 14, 2015, during trading sessions on the main market of the Warsaw Stock Exchange, the Company purchased its own shares in the quantity of 10 743 with the average price of PLN 34.36 per share.

Daily purchases information is as follows:

Quantity	Price	Trade Date/Time
200	34,26	10.08.2015 17:00:02
13	34,26	10.08.2015 17:00:02
3000	34,2	11.08.2015 09:46:08
1059	34,2	11.08.2015 09:46:51
105	34,4	11.08.2015 13:09:35
119	34,4	11.08.2015 13:15:15
29	34,4	11.08.2015 14:24:39
190	34,4	11.08.2015 14:44:40
20	34,4	11.08.2015 15:27:08
33	34,02	12.08.2015 16:19:01
110	34,02	12.08.2015 17:00:09
83	34,05	13.08.2015 09:35:36
2604	34,48	13.08.2015 11:32:56
313	34,48	13.08.2015 11:32:57
65	34,35	13.08.2015 15:49:40
29	34,35	13.08.2015 16:49:05

Quantity	Price	Trade Date/Time
31	34,35	13.08.2015 16:49:09
30	34,35	13.08.2015 16:49:13
30	34,35	13.08.2015 16:49:17
32	34,35	13.08.2015 16:49:21
15	34,35	13.08.2015 16:49:24
150	34,36	14.08.2015 09:02:53
50	34,36	14.08.2015 12:58:44
82	34,36	14.08.2015 12:58:53
117	34,4	14.08.2015 13:52:47
83	34,4	14.08.2015 13:53:35
110	34,4	14.08.2015 13:56:35
152	34,5	14.08.2015 16:01:57
39	34,5	14.08.2015 16:04:34
652	34,5	14.08.2015 16:44:15
814	34,5	14.08.2015 16:45:02
384	34,78	14.08.2015 17:00:09

The shares have been bought acting pursuant to the resolution No.6 adopted by the Annual General Meeting of the Company on 18 June 2015 (see current report No. 20/2015 dated 19 June 2015).

Name of the Broker: Pekao Investment Banking S.A.

Legal grounds: Article 56.1 of Polish Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies.

SIGNATURES OF INDIVIDUALS AUTHORIZED TO REPRESENT THE COMPANY:

Date: 17-08-2015 Name: Viktor Ivanchyk Title: Proxy Signature: Viktor Ivanchyk