

To: Bucharest Stock Exchange S.A.

Financial Supervisory Authority

CURRENT REPORT NO. 54 / September 08, 2023

Current report pursuant to:	Law no. 24/2017 on issuers of financial instruments and market operations, ASF Regulation no. 5/2018, art. 247, on issuers of financial instruments and market operations, and/or Bucharest Stock Exchange Code for the Multilateral Trading System
Report date:	September 08, 2023
Issuer's name:	ARCTIC STREAM S.A.
Registered office:	Banul Antonache 40-44, 2nd Floor, Office 2.5, Sector 1, Bucharest
Telephone/fax number:	+40 371 493 579 / +40 372 873 272
E-mail:	investors@arcticstream.ro
Unique registration code with the Trade Register Office:	RO 38114908
Trade Registry number:	J40/14595/2017
Subscribed and paid-up share capital:	419.130 lei
Number of shares:	4.191.300
Multilateral trading system where the issued securities are traded:	SMT-BVB
LEI code:	787200IT0H3BZ7P2VD49
Symbol:	AST



Significant event to be reported:

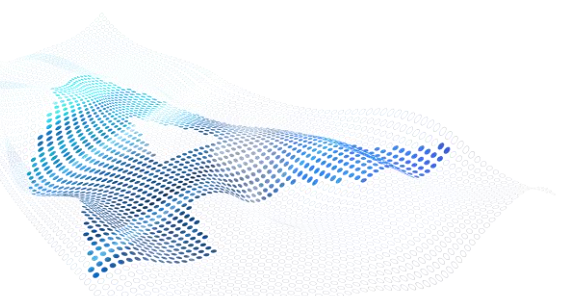
NOTIFICATION REGARDING TRANSACTIONS PERFORMED BETWEEN September 01 – September 07, 2023, WITHIN THE SHARE BUYBACK PROGRAM

The management of ARCTIC STREAM S.A. (hereinafter referred to as the "Company"), in accordance with the provisions of Article 2 of EU Regulation 1052/2016 supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions carried out on the AST symbol between August 25 – August 31, 2023, within the share buyback program approved by the GMS Decision No. 1 of April 27, 2022, published in the Official Gazette no. 2110 of May 19, 2022.

<i>Issuer name</i>	ARCTIC STREAM S.A.
<i>BVB symbol</i>	AST
<i>ISIN</i>	ROD6RWU7GIX9
<i>Category</i>	AeRO Premium
<i>Intermediary Name</i>	SSIF TRADEVILLE S.A.
<i>Financial instrument description</i>	Shares
<i>Transaction type</i>	Buyback
<i>Details regarding the execution of trading orders related to the buyback</i>	During the trading session
<i>Total number of shares repurchased during the reporting period between September 01 – September 07, 2023</i>	1312
<i>Total value of transactions carried out during the reporting period between September 01 – September 07, 2023</i>	34,135.70 RON
<i>Total number of shares repurchased since the beginning of the buyback period</i>	58.802
<i>Total value of transactions carried out since the beginning of the buyback program</i>	1.348.956,50 RON

Summary of transactions from September 01 – September 07, 2023:

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
01.09.2023	Buyback	263	26.40	6,943.20
04.09.2023	Buyback	270	25.90	6,993.00
05.09.2023	Buyback	284	25.90	7,355.60
06.09.2023	Buyback	261	25.90	6,759.90
07.09.2023	Buyback	234	26.00	6,084.00



Detailed transactions from September 01 – September 07, 2023:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value	Transaction identifier
AST	ROD6RWU7GIX9	BVB - XRS1	01.09.2023	10:26:41	65	26.40	1,716.00	22930460
AST	ROD6RWU7GIX9	BVB - XRS1	01.09.2023	10:26:42	100	26.40	2,640.00	22930461
AST	ROD6RWU7GIX9	BVB - XRS1	01.09.2023	10:26:42	98	26.40	2,587.20	22930462
AST	ROD6RWU7GIX9	BVB - XRS1	04.09.2023	11:42:12	270	25.90	6,993.00	22938654
AST	ROD6RWU7GIX9	BVB - XRS1	05.09.2023	12:36:46	250	25.90	6,475.00	22948405
AST	ROD6RWU7GIX9	BVB - XRS1	05.09.2023	13:01:39	34	25.90	880.60	22948820
AST	ROD6RWU7GIX9	BVB - XRS1	06.09.2023	10:34:50	238	25.90	6,164.20	22954288
AST	ROD6RWU7GIX9	BVB - XRS1	06.09.2023	10:56:09	23	25.90	595.70	22954886
AST	ROD6RWU7GIX9	BVB - XRS1	07.09.2023	13:38:46	234	26.00	6,084.00	22970542

Yours sincerely,

Dragos – Octavian DIACONU

CEO, Arctic Stream

