

To: Bucharest Stock Exchange S.A.

Financial Supervisory Authority

CURRENT REPORT NO. 56 / September 15, 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 15, 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:

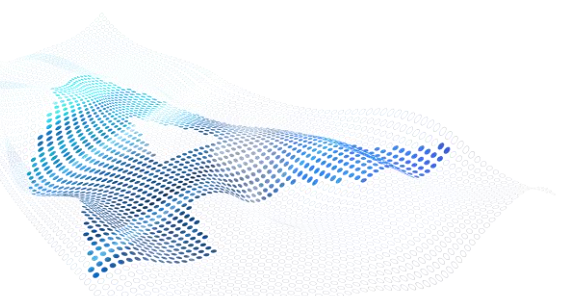
NOTIFICATION REGARDING TRANSACTIONS PERFORMED BETWEEN September 08 – September 14, 2023, WITHIN THE SHARE BUYBACK PROGRAM

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 September 08 – September 14, 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 08 – September 14, 2023</i>	1312
<i>Total value of transactions carried out during the reporting period between September 08 – September 14, 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 08 – September 14, 2023:

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
08.09.2023	Buyback	231	27,0000	6.237,00
11.09.2023	Buyback	445	27,4371	12.209,50
12.09.2023	Buyback	536	27,6119	14.800,00
13.09.2023	Buyback	607	27,6033	16.755,20
14.09.2023	Buyback	721	27,5000	19.827,50



Detailed transactions from September 08 – September 14, 2023:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value	Transaction identifier
AST	ROD6RWU7GIX9	BVB - XRS1	08.09.2023	10:34:41	231	27,0000	6.237,00	22977933
AST	ROD6RWU7GIX9	BVB - XRS1	11.09.2023	10:19:34	165	27,5000	4.537,50	22986912
AST	ROD6RWU7GIX9	BVB - XRS1	11.09.2023	11:09:08	280	27,4000	7.672,00	22988412
AST	ROD6RWU7GIX9	BVB - XRS1	12.09.2023	10:20:04	4	27,7000	110,80	22997977
AST	ROD6RWU7GIX9	BVB - XRS1	12.09.2023	10:20:04	296	27,7000	8.199,20	22997978
AST	ROD6RWU7GIX9	BVB - XRS1	12.09.2023	10:23:36	213	27,5000	5.857,50	22998092
AST	ROD6RWU7GIX9	BVB - XRS1	12.09.2023	10:25:45	23	27,5000	632,50	22998159
AST	ROD6RWU7GIX9	BVB - XRS1	13.09.2023	10:03:09	587	27,6000	16.201,20	23006955
AST	ROD6RWU7GIX9	BVB - XRS1	13.09.2023	10:46:50	20	27,7000	554,00	23008060
AST	ROD6RWU7GIX9	BVB - XRS1	14.09.2023	10:18:52	645	27,5000	17.737,50	23015397
AST	ROD6RWU7GIX9	BVB - XRS1	14.09.2023	10:38:25	76	27,5000	2.090,00	23015729

Yours sincerely,

Dragos – Octavian DIACONU

CEO, Arctic Stream

