

To: Bucharest Stock Exchange S.A.

Financial Supervisory Authority

# CURRENT REPORT NO. 63 / November 03, 2023

<b>Current report pursuant to:</b>	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
<b>Report date:</b>	November 03, 2023
<b>Issuer's name:</b>	ARCTIC STREAM S.A.
<b>Registered office:</b>	Banul Antonache 40-44, 2nd Floor, Office 2.5, Sector 1, Bucharest
<b>Telephone/fax number:</b>	+40 371 493 579 / +40 372 873 272
<b>E-mail:</b>	<a href="mailto:investors@arcticstream.ro">investors@arcticstream.ro</a>
<b>Unique registration code with the Trade Register Office:</b>	RO 38114908
<b>Trade Registry number:</b>	J40/14595/2017
<b>Subscribed and paid-up share capital:</b>	419.130 lei
<b>Number of shares:</b>	4.191.300
<b>Multilateral trading system where the issued securities are traded:</b>	SMT-BVB
<b>LEI code:</b>	787200IT0H3BZ7P2VD49
<b>Symbol:</b>	AST



**Significant event to be reported:**

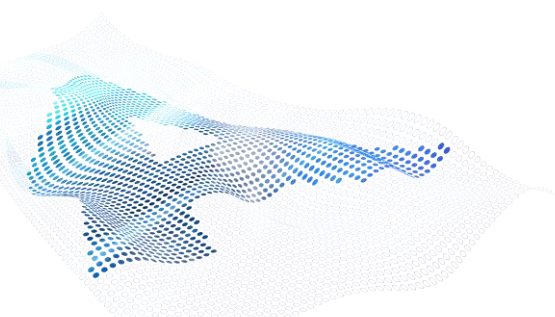
**NOTIFICATION REGARDING TRANSACTIONS PERFORMED BETWEEN October 27– November 02, 2023, WITHIN THE SHARE BUYBACK PROGRAM**

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 October 27– November 02, 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>	<b>ARCTIC STREAM S.A.</b>
<i>BVB symbol</i>	<b>AST</b>
<i>ISIN</i>	<b>ROD6RWU7GIX9</b>
<i>Category</i>	<b>AeRO Premium</b>
<i>Intermediary Name</i>	<b>SSIF TRADEVILLE S.A.</b>
<i>Financial instrument description</i>	<b>Shares</b>
<i>Transaction type</i>	<b>Buyback</b>
<i>Details regarding the execution of trading orders related to the buyback</i>	<b>During the trading session</b>
<i>Total number of shares repurchased during the reporting period between October 27– November 02, 2023</i>	<b>350</b>
<i>Total value of transactions carried out during the reporting period between October 27– November 02, 2023</i>	<b>9.485,00 RON</b>
<i>Total number of shares repurchased since the beginning of the buyback period</i>	<b>80.574</b>
<i>Total value of transactions carried out since the beginning of the buyback program</i>	<b>1.942.850,70 RON</b>

**Summary of transactions from October 27– November 02, 2023:**

<b>Transaction date</b>	<b>Transaction nature</b>	<b>Transaction volume</b>	<b>Average Weighted Price (RON)</b>	<b>Transaction value (RON)</b>
27.10.2023	Buyback	350	27,1000	9.485,00



**Detailed transactions from October 27– November 02, 2023:**

Symbol	ISIN	Market	Date	Time	Volume	Price	Value	Transaction identifier
AST	ROD6RWU7GIX9	BVB - XRS1	27.10.2023	11:02:55	343	27,1000	9.295,30	23283969
AST	ROD6RWU7GIX9	BVB - XRS1	27.10.2023	12:24:51	7	27,1000	189,70	23284950

Yours sincerely,

**Dragos – Octavian DIACONU**

**CEO, Arctic Stream**

