

To: Bucharest Stock Exchange S.A.

Financial Supervisory Authority

CURRENT REPORT NO. 64 / November 10, 2023

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| 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: | November 10, 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:

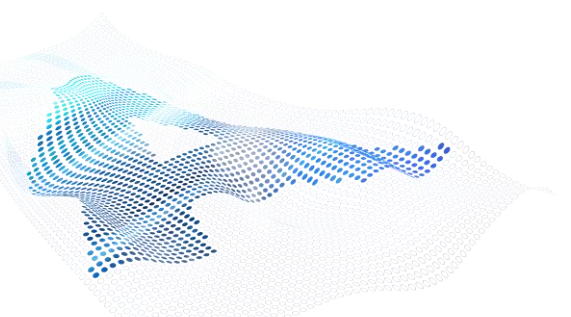
NOTIFICATION REGARDING TRANSACTIONS PERFORMED BETWEEN November 03 – November 09, 2023, WITHIN THE SHARE BUYBACK PROGRAM

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 November 03 – November 09, 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.

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|--|-----------------------------------|
| <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 November 03 – November 09, 2023</i> | 0 |
| <i>Total value of transactions carried out during the reporting period between November 03 – November 09, 2023</i> | 0,00 RON |
| <i>Total number of shares repurchased since the beginning of the buyback period</i> | 80.574 |
| <i>Total value of transactions carried out since the beginning of the buyback program</i> | 1.942.850,70 RON |

Summary of transactions from November 03 – November 09, 2023:

| Transaction date | Transaction nature | Transaction volume | Average Weighted Price (RON) | Transaction value (RON) |
|-------------------------|---------------------------|---------------------------|-------------------------------------|--------------------------------|
| 03.11.2023 | Buyback | 0 | 0,00 | 0,00 |
| 06.11.2023 | Buyback | 0 | 0,00 | 0,00 |
| 07.11.2023 | Buyback | 0 | 0,00 | 0,00 |
| 08.11.2023 | Buyback | 0 | 0,00 | 0,00 |
| 09.11.2023 | Buyback | 0 | 0,00 | 0,00 |



Detailed transactions from November 03 – November 09, 2023:

| Symbol | ISIN | Market | Date | Time | Volume | Price | Value | Transaction identifier |
|--------|--------------|------------|------------|------|--------|-------|-------|------------------------|
| AST | ROD6RWU7GIX9 | BVB - XRS1 | 03.11.2023 | - | 0 | 0,00 | 0,00 | - |
| AST | ROD6RWU7GIX9 | BVB - XRS1 | 06.11.2023 | - | 0 | 0,00 | 0,00 | - |
| AST | ROD6RWU7GIX9 | BVB - XRS1 | 07.11.2023 | - | 0 | 0,00 | 0,00 | - |
| AST | ROD6RWU7GIX9 | BVB - XRS1 | 08.11.2023 | - | 0 | 0,00 | 0,00 | - |
| AST | ROD6RWU7GIX9 | BVB - XRS1 | 09.11.2023 | - | 0 | 0,00 | 0,00 | - |

Yours sincerely,

Dragos – Octavian DIACONU

CEO, Arctic Stream

