

To: Bucharest Stock Exchange S.A.

Financial Supervisory Authority

CURRENT REPORT NO. 66 / November 17, 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:	November 17, 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:

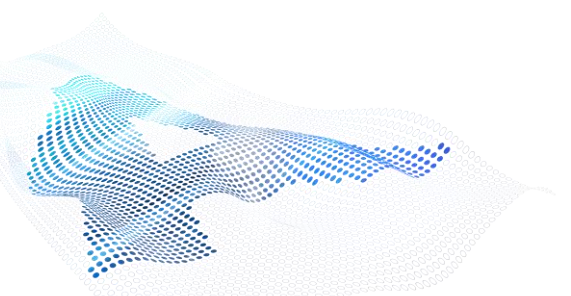
NOTIFICATION REGARDING TRANSACTIONS PERFORMED BETWEEN November 10 – November 16, 2023, WITHIN THE SHARE BUYBACK PROGRAM

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 10 – November 16, 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 November 10 – November 16, 2023</i>	0
<i>Total value of transactions carried out during the reporting period between November 10 – November 16, 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 10 – November 16, 2023:

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
10.11.2023	Buyback	0	0,00	0,00
13.11.2023	Buyback	0	0,00	0,00
14.11.2023	Buyback	0	0,00	0,00
15.11.2023	Buyback	0	0,00	0,00
16.11.2023	Buyback	0	0,00	0,00



Detailed transactions from November 10 – November 16, 2023:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value	Transaction identifier
AST	ROD6RWU7GIX9	BVB - XRS1	10.11.2023	-	0	0,00	0,00	-
AST	ROD6RWU7GIX9	BVB - XRS1	13.11.2023	-	0	0,00	0,00	-
AST	ROD6RWU7GIX9	BVB - XRS1	14.11.2023	-	0	0,00	0,00	-
AST	ROD6RWU7GIX9	BVB - XRS1	15.11.2023	-	0	0,00	0,00	-
AST	ROD6RWU7GIX9	BVB - XRS1	16.11.2023	-	0	0,00	0,00	-

Yours sincerely,

Dragos – Octavian DIACONU

CEO, Arctic Stream

