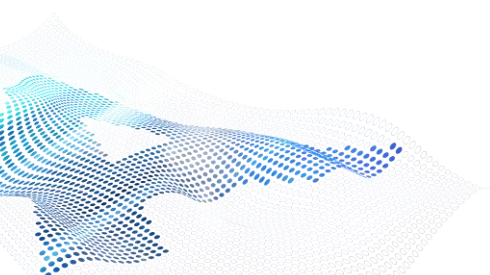


To: **Bucharest Stock Exchange S.A.**  
and **Financial Supervisory Authority**

## CURRENT REPORT No. 67 / November 20, 2023

<b>Report according 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 The Bucharest Stock Exchange Code for the Multilateral Trading System
<b>Date of the report</b>	November 20, 2023
<b>Name of issuer</b>	ARCTIC STREAM S.A.
<b>Registered office</b>	40-44 Banul Antonache, Floor 2, Office 2.5, Sector 1, Bucharest
<b>Telephone/fax number</b>	+40 371 493 579 / +40 372 873 272
<b>Email</b>	<a href="mailto:investors@arcticstream.ro">investors@arcticstream.ro</a>
<b>Unique registration code at the Trade Register Office</b>	RO 38114908
<b>Number in the Trade Register</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 report:  
COMPLETION OF THE SHARE BUYBACK PROGRAM**

The management of ARCTIC STREAM S.A. (hereinafter referred to as "The Company") informs the market about the completion on November 20, 2023, of the share buyback program approved for the AST symbol over a period of 18 months in accordance with the GMS Resolution No. 1 of April 27, 2022, published in the Official Gazette No. 2110 of May 19, 2022.

In accordance with the GMS Resolution No. 1 / April 27, 2022, published in the Official Gazette No. 2110 of May 19, 2022, the program referred to the Company's purchase of a maximum number of 100,000 shares at a minimum price of 1 RON per share and a maximum price equal to the lesser of: i. 30 RON per share and ii. the highest between the price of the last independent transaction and the highest current offer price at the trading venue where the purchase is made, in accordance with Article 3, paragraph (2), of the Delegated Regulation No. 1052/2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council regarding the technical regulatory standards for the conditions applicable to buyback programs and stabilization measures.

In compliance with the applicable legal provisions, the Company respected the regulations and was able to repurchase a daily volume of shares of up to 25% of the average daily volume of shares traded on the market where the acquisition was made, calculated according to the applicable legislation in accordance with Article 3, paragraph (3), of the Delegated Regulation No. 1052/2016.

The results of the buyback program conducted during the approved period are as follows:

<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>

Regards,

**Dragos – Octavian DIACONU**

**CEO, Arctic Stream**