



AMREST HOLDINGS, SE ("**AmRest**" or the "**Company**"), in compliance with the provisions of article 227 of Law 6/2023 of 17 March on the Securities Markets and Investment Services, hereby gives notice of the following:

### **OTHER RELEVANT INFORMATION**

In relation to the Inside Information published on 1 December 2023 (reg. no. registration 2057), relating to the program for the repurchase of its own shares approved by AmRest's Board of Directors (the "**Buy-Back Program**") pursuant to the authorization granted in its favor by resolution of the AmRest General Meeting of Shareholders held on 12 May 2022 under item nine of the agenda, and in accordance with article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse as well as with articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, AmRest hereby gives notice that, during the period from 8 to 12 January 2024 (both inclusive), the Company has carried out the following transactions on its own shares under the Buy-back Program.

<b>Trade Date</b>	<b>Stock</b>	<b>Operation</b>	<b>Trading venue</b>	<b>Number of shares</b>	<b>Average Price (PLN/share)</b>	<b>Average Price (EUR/share)*</b>
08.01.2024	EAT.WA	Purchase	XWAR	5 990	25.846	5.946
09.01.2024	EAT.WA	Purchase	XWAR	3 174	25.910	5.964
10.01.2024	EAT.WA	Purchase	XWAR	4 500	25.967	5.982
11.01.2024	EAT.WA	Purchase	XWAR	12 100	26.553	6.106
12.01.2024	EAT.WA	Purchase	XWAR	6 500	26.120	5.987

\* Based on the conversion rates published by the ECB on the day of the transaction

Detailed information on each of the operations carried out during the period is attached as an annex.

In Madrid, on 15 January 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 8 and 12 January 2024 under the Buy-Back Program.

The transactions were executed through the brokerage house of Banco Santander S.A.

Trade date	Security	Trading venue	Number of shares	Price per share	Currency
08.01.2024	EAT.WA	XWAR	34	25.60	PLN
08.01.2024	EAT.WA	XWAR	34	26.00	PLN
08.01.2024	EAT.WA	XWAR	55	25.60	PLN
08.01.2024	EAT.WA	XWAR	67	25.55	PLN
08.01.2024	EAT.WA	XWAR	68	25.60	PLN
08.01.2024	EAT.WA	XWAR	78	26.00	PLN
08.01.2024	EAT.WA	XWAR	136	25.70	PLN
08.01.2024	EAT.WA	XWAR	142	25.55	PLN
08.01.2024	EAT.WA	XWAR	143	26.00	PLN
08.01.2024	EAT.WA	XWAR	153	25.60	PLN
08.01.2024	EAT.WA	XWAR	180	25.60	PLN
08.01.2024	EAT.WA	XWAR	187	26.00	PLN
08.01.2024	EAT.WA	XWAR	291	25.55	PLN
08.01.2024	EAT.WA	XWAR	313	26.00	PLN
08.01.2024	EAT.WA	XWAR	357	26.00	PLN
08.01.2024	EAT.WA	XWAR	364	25.70	PLN
08.01.2024	EAT.WA	XWAR	388	26.00	PLN
08.01.2024	EAT.WA	XWAR	500	25.70	PLN
08.01.2024	EAT.WA	XWAR	500	25.70	PLN
08.01.2024	EAT.WA	XWAR	500	25.90	PLN
08.01.2024	EAT.WA	XWAR	500	26.00	PLN
08.01.2024	EAT.WA	XWAR	500	26.00	PLN
08.01.2024	EAT.WA	XWAR	500	26.00	PLN
09.01.2024	EAT.WA	XWAR	8	25.95	PLN
09.01.2024	EAT.WA	XWAR	10	25.80	PLN
09.01.2024	EAT.WA	XWAR	15	25.80	PLN
09.01.2024	EAT.WA	XWAR	70	25.75	PLN
09.01.2024	EAT.WA	XWAR	71	25.95	PLN
09.01.2024	EAT.WA	XWAR	77	25.95	PLN
09.01.2024	EAT.WA	XWAR	82	25.95	PLN
09.01.2024	EAT.WA	XWAR	89	25.95	PLN
09.01.2024	EAT.WA	XWAR	125	25.95	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
09.01.2024	EAT.WA	XWAR	149	25.80	PLN
09.01.2024	EAT.WA	XWAR	200	25.95	PLN
09.01.2024	EAT.WA	XWAR	200	25.95	PLN
09.01.2024	EAT.WA	XWAR	250	25.95	PLN
09.01.2024	EAT.WA	XWAR	298	25.95	PLN
09.01.2024	EAT.WA	XWAR	300	25.95	PLN
09.01.2024	EAT.WA	XWAR	300	25.95	PLN
09.01.2024	EAT.WA	XWAR	430	25.75	PLN
09.01.2024	EAT.WA	XWAR	500	25.95	PLN
10.01.2024	EAT.WA	XWAR	9	26.10	PLN
10.01.2024	EAT.WA	XWAR	119	26.10	PLN
10.01.2024	EAT.WA	XWAR	161	25.80	PLN
10.01.2024	EAT.WA	XWAR	194	25.95	PLN
10.01.2024	EAT.WA	XWAR	309	26.10	PLN
10.01.2024	EAT.WA	XWAR	331	25.95	PLN
10.01.2024	EAT.WA	XWAR	417	25.80	PLN
10.01.2024	EAT.WA	XWAR	422	25.80	PLN
10.01.2024	EAT.WA	XWAR	500	26.10	PLN
10.01.2024	EAT.WA	XWAR	563	26.10	PLN
10.01.2024	EAT.WA	XWAR	669	25.95	PLN
10.01.2024	EAT.WA	XWAR	806	25.95	PLN
11.01.2024	EAT.WA	XWAR	8	26.90	PLN
11.01.2024	EAT.WA	XWAR	14	26.30	PLN
11.01.2024	EAT.WA	XWAR	16	26.35	PLN
11.01.2024	EAT.WA	XWAR	17	26.95	PLN
11.01.2024	EAT.WA	XWAR	30	26.30	PLN
11.01.2024	EAT.WA	XWAR	30	26.95	PLN
11.01.2024	EAT.WA	XWAR	30	26.95	PLN
11.01.2024	EAT.WA	XWAR	50	26.90	PLN
11.01.2024	EAT.WA	XWAR	60	26.60	PLN
11.01.2024	EAT.WA	XWAR	60	26.95	PLN
11.01.2024	EAT.WA	XWAR	66	26.35	PLN
11.01.2024	EAT.WA	XWAR	91	26.95	PLN
11.01.2024	EAT.WA	XWAR	100	26.30	PLN
11.01.2024	EAT.WA	XWAR	100	26.80	PLN
11.01.2024	EAT.WA	XWAR	103	26.95	PLN
11.01.2024	EAT.WA	XWAR	109	26.30	PLN
11.01.2024	EAT.WA	XWAR	110	26.95	PLN
11.01.2024	EAT.WA	XWAR	114	26.20	PLN
11.01.2024	EAT.WA	XWAR	120	26.30	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
11.01.2024	EAT.WA	XWAR	121	26.95	PLN
11.01.2024	EAT.WA	XWAR	135	26.95	PLN
11.01.2024	EAT.WA	XWAR	136	26.90	PLN
11.01.2024	EAT.WA	XWAR	140	26.90	PLN
11.01.2024	EAT.WA	XWAR	155	26.20	PLN
11.01.2024	EAT.WA	XWAR	156	26.35	PLN
11.01.2024	EAT.WA	XWAR	183	26.35	PLN
11.01.2024	EAT.WA	XWAR	189	26.95	PLN
11.01.2024	EAT.WA	XWAR	195	26.30	PLN
11.01.2024	EAT.WA	XWAR	196	26.90	PLN
11.01.2024	EAT.WA	XWAR	200	26.20	PLN
11.01.2024	EAT.WA	XWAR	221	26.90	PLN
11.01.2024	EAT.WA	XWAR	234	26.35	PLN
11.01.2024	EAT.WA	XWAR	250	26.20	PLN
11.01.2024	EAT.WA	XWAR	250	26.90	PLN
11.01.2024	EAT.WA	XWAR	254	26.95	PLN
11.01.2024	EAT.WA	XWAR	300	26.20	PLN
11.01.2024	EAT.WA	XWAR	313	26.90	PLN
11.01.2024	EAT.WA	XWAR	343	26.90	PLN
11.01.2024	EAT.WA	XWAR	343	26.90	PLN
11.01.2024	EAT.WA	XWAR	350	26.30	PLN
11.01.2024	EAT.WA	XWAR	350	26.30	PLN
11.01.2024	EAT.WA	XWAR	350	26.30	PLN
11.01.2024	EAT.WA	XWAR	350	26.35	PLN
11.01.2024	EAT.WA	XWAR	377	26.30	PLN
11.01.2024	EAT.WA	XWAR	400	26.80	PLN
11.01.2024	EAT.WA	XWAR	440	26.60	PLN
11.01.2024	EAT.WA	XWAR	500	26.20	PLN
11.01.2024	EAT.WA	XWAR	500	26.80	PLN
11.01.2024	EAT.WA	XWAR	860	26.95	PLN
11.01.2024	EAT.WA	XWAR	949	26.20	PLN
11.01.2024	EAT.WA	XWAR	1132	26.40	PLN
12.01.2024	EAT.WA	XWAR	1	26.10	PLN
12.01.2024	EAT.WA	XWAR	5	26.10	PLN
12.01.2024	EAT.WA	XWAR	15	26.00	PLN
12.01.2024	EAT.WA	XWAR	16	25.80	PLN
12.01.2024	EAT.WA	XWAR	26	26.00	PLN
12.01.2024	EAT.WA	XWAR	27	25.85	PLN
12.01.2024	EAT.WA	XWAR	39	26.65	PLN
12.01.2024	EAT.WA	XWAR	41	26.65	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
12.01.2024	EAT.WA	XWAR	46	26.10	PLN
12.01.2024	EAT.WA	XWAR	60	26.10	PLN
12.01.2024	EAT.WA	XWAR	62	26.10	PLN
12.01.2024	EAT.WA	XWAR	62	26.65	PLN
12.01.2024	EAT.WA	XWAR	63	26.65	PLN
12.01.2024	EAT.WA	XWAR	77	26.00	PLN
12.01.2024	EAT.WA	XWAR	89	26.65	PLN
12.01.2024	EAT.WA	XWAR	100	25.90	PLN
12.01.2024	EAT.WA	XWAR	101	25.90	PLN
12.01.2024	EAT.WA	XWAR	123	26.10	PLN
12.01.2024	EAT.WA	XWAR	130	26.05	PLN
12.01.2024	EAT.WA	XWAR	141	25.90	PLN
12.01.2024	EAT.WA	XWAR	154	26.10	PLN
12.01.2024	EAT.WA	XWAR	200	26.05	PLN
12.01.2024	EAT.WA	XWAR	200	26.05	PLN
12.01.2024	EAT.WA	XWAR	200	26.05	PLN
12.01.2024	EAT.WA	XWAR	200	26.65	PLN
12.01.2024	EAT.WA	XWAR	206	26.65	PLN
12.01.2024	EAT.WA	XWAR	259	25.90	PLN
12.01.2024	EAT.WA	XWAR	294	25.90	PLN
12.01.2024	EAT.WA	XWAR	300	26.30	PLN
12.01.2024	EAT.WA	XWAR	300	26.50	PLN
12.01.2024	EAT.WA	XWAR	305	25.90	PLN
12.01.2024	EAT.WA	XWAR	349	26.10	PLN
12.01.2024	EAT.WA	XWAR	381	26.00	PLN
12.01.2024	EAT.WA	XWAR	400	26.05	PLN
12.01.2024	EAT.WA	XWAR	458	26.00	PLN
12.01.2024	EAT.WA	XWAR	500	26.10	PLN
12.01.2024	EAT.WA	XWAR	570	26.05	PLN