



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 27 to 29 December 2023 (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>
27.12.2023	EAT.WA	Purchase	XWAR	7,000	26.093	6.025
28.12.2023	EAT.WA	Purchase	XWAR	7,530	26.891	6.203
29.12.2023	EAT.WA	Purchase	XWAR	5,000	26.635	6.138

\* 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 2 January 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 27 and 29 December 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
27.12.2023	EAT.WA	XWAR	15	25.80	PLN
27.12.2023	EAT.WA	XWAR	53	26.30	PLN
27.12.2023	EAT.WA	XWAR	69	26.35	PLN
27.12.2023	EAT.WA	XWAR	83	26.05	PLN
27.12.2023	EAT.WA	XWAR	88	26.30	PLN
27.12.2023	EAT.WA	XWAR	89	26.25	PLN
27.12.2023	EAT.WA	XWAR	111	26.25	PLN
27.12.2023	EAT.WA	XWAR	174	26.05	PLN
27.12.2023	EAT.WA	XWAR	193	26.25	PLN
27.12.2023	EAT.WA	XWAR	200	25.95	PLN
27.12.2023	EAT.WA	XWAR	214	25.90	PLN
27.12.2023	EAT.WA	XWAR	216	25.95	PLN
27.12.2023	EAT.WA	XWAR	237	25.80	PLN
27.12.2023	EAT.WA	XWAR	248	25.80	PLN
27.12.2023	EAT.WA	XWAR	272	26.25	PLN
27.12.2023	EAT.WA	XWAR	284	25.95	PLN
27.12.2023	EAT.WA	XWAR	286	25.90	PLN
27.12.2023	EAT.WA	XWAR	300	25.95	PLN
27.12.2023	EAT.WA	XWAR	335	26.25	PLN
27.12.2023	EAT.WA	XWAR	500	25.65	PLN
27.12.2023	EAT.WA	XWAR	500	26.15	PLN
27.12.2023	EAT.WA	XWAR	743	26.05	PLN
27.12.2023	EAT.WA	XWAR	859	26.30	PLN
27.12.2023	EAT.WA	XWAR	931	26.35	PLN
28.12.2023	EAT.WA	XWAR	30	26.90	PLN
28.12.2023	EAT.WA	XWAR	39	26.90	PLN
28.12.2023	EAT.WA	XWAR	45	26.85	PLN
28.12.2023	EAT.WA	XWAR	121	26.85	PLN
28.12.2023	EAT.WA	XWAR	193	26.90	PLN
28.12.2023	EAT.WA	XWAR	219	26.95	PLN
28.12.2023	EAT.WA	XWAR	323	26.85	PLN
28.12.2023	EAT.WA	XWAR	335	26.85	PLN
28.12.2023	EAT.WA	XWAR	500	26.75	PLN
28.12.2023	EAT.WA	XWAR	737	26.90	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
28.12.2023	EAT.WA	XWAR	781	26.95	PLN
28.12.2023	EAT.WA	XWAR	1031	26.90	PLN
28.12.2023	EAT.WA	XWAR	1176	26.90	PLN
28.12.2023	EAT.WA	XWAR	2000	26.90	PLN
29.12.2023	EAT.WA	XWAR	10	26.35	PLN
29.12.2023	EAT.WA	XWAR	36	26.40	PLN
29.12.2023	EAT.WA	XWAR	53	26.55	PLN
29.12.2023	EAT.WA	XWAR	73	26.35	PLN
29.12.2023	EAT.WA	XWAR	99	26.55	PLN
29.12.2023	EAT.WA	XWAR	128	26.35	PLN
29.12.2023	EAT.WA	XWAR	145	26.30	PLN
29.12.2023	EAT.WA	XWAR	146	26.30	PLN
29.12.2023	EAT.WA	XWAR	157	26.40	PLN
29.12.2023	EAT.WA	XWAR	157	26.40	PLN
29.12.2023	EAT.WA	XWAR	158	26.90	PLN
29.12.2023	EAT.WA	XWAR	160	26.90	PLN
29.12.2023	EAT.WA	XWAR	164	26.40	PLN
29.12.2023	EAT.WA	XWAR	246	26.40	PLN
29.12.2023	EAT.WA	XWAR	290	26.90	PLN
29.12.2023	EAT.WA	XWAR	391	26.90	PLN
29.12.2023	EAT.WA	XWAR	451	26.90	PLN
29.12.2023	EAT.WA	XWAR	498	26.35	PLN
29.12.2023	EAT.WA	XWAR	550	27.00	PLN
29.12.2023	EAT.WA	XWAR	1088	26.55	PLN