



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 15 to 19 April 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>
15.04.2024	EAT.WA	Purchase	XWAR	10 000	23.698	5.519
16.04.2024	EAT.WA	Purchase	XWAR	13 700	23.162	5.333
17.04.2024	EAT.WA	Purchase	XWAR	12 525	22.930	5.270
18.04.2024	EAT.WA	Purchase	XWAR	13 600	23.499	5.433
19.04.2024	EAT.WA	Purchase	XWAR	10 618	23.711	5.476

\* 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 22 April 2024.

**AMREST HOLDINGS, SE**



ANNEX

**Detailed information on the acquisitions carried out between 15 and 19 April 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
15.04.2024	EAT.WA	XWAR	26	23.70	PLN
15.04.2024	EAT.WA	XWAR	102	23.70	PLN
15.04.2024	EAT.WA	XWAR	142	23.75	PLN
15.04.2024	EAT.WA	XWAR	154	23.75	PLN
15.04.2024	EAT.WA	XWAR	169	23.60	PLN
15.04.2024	EAT.WA	XWAR	175	23.70	PLN
15.04.2024	EAT.WA	XWAR	200	23.75	PLN
15.04.2024	EAT.WA	XWAR	204	23.75	PLN
15.04.2024	EAT.WA	XWAR	288	23.60	PLN
15.04.2024	EAT.WA	XWAR	500	23.70	PLN
15.04.2024	EAT.WA	XWAR	526	23.60	PLN
15.04.2024	EAT.WA	XWAR	1017	23.60	PLN
15.04.2024	EAT.WA	XWAR	1193	23.75	PLN
15.04.2024	EAT.WA	XWAR	1607	23.75	PLN
15.04.2024	EAT.WA	XWAR	1697	23.70	PLN
15.04.2024	EAT.WA	XWAR	2000	23.70	PLN
16.04.2024	EAT.WA	XWAR	3	23.10	PLN
16.04.2024	EAT.WA	XWAR	4	23.20	PLN
16.04.2024	EAT.WA	XWAR	27	23.20	PLN
16.04.2024	EAT.WA	XWAR	28	23.15	PLN
16.04.2024	EAT.WA	XWAR	29	23.15	PLN
16.04.2024	EAT.WA	XWAR	30	23.20	PLN
16.04.2024	EAT.WA	XWAR	37	23.20	PLN
16.04.2024	EAT.WA	XWAR	54	23.20	PLN
16.04.2024	EAT.WA	XWAR	62	23.20	PLN
16.04.2024	EAT.WA	XWAR	76	23.20	PLN
16.04.2024	EAT.WA	XWAR	77	23.15	PLN
16.04.2024	EAT.WA	XWAR	78	23.20	PLN
16.04.2024	EAT.WA	XWAR	87	23.15	PLN
16.04.2024	EAT.WA	XWAR	89	23.15	PLN
16.04.2024	EAT.WA	XWAR	138	23.10	PLN
16.04.2024	EAT.WA	XWAR	145	23.20	PLN
16.04.2024	EAT.WA	XWAR	150	23.10	PLN
16.04.2024	EAT.WA	XWAR	155	23.15	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
16.04.2024	EAT.WA	XWAR	181	23.15	PLN
16.04.2024	EAT.WA	XWAR	189	23.15	PLN
16.04.2024	EAT.WA	XWAR	200	23.10	PLN
16.04.2024	EAT.WA	XWAR	200	23.15	PLN
16.04.2024	EAT.WA	XWAR	204	23.15	PLN
16.04.2024	EAT.WA	XWAR	258	23.15	PLN
16.04.2024	EAT.WA	XWAR	357	23.20	PLN
16.04.2024	EAT.WA	XWAR	401	23.10	PLN
16.04.2024	EAT.WA	XWAR	407	23.15	PLN
16.04.2024	EAT.WA	XWAR	407	23.15	PLN
16.04.2024	EAT.WA	XWAR	418	23.10	PLN
16.04.2024	EAT.WA	XWAR	563	23.15	PLN
16.04.2024	EAT.WA	XWAR	690	23.10	PLN
16.04.2024	EAT.WA	XWAR	830	23.15	PLN
16.04.2024	EAT.WA	XWAR	858	23.15	PLN
16.04.2024	EAT.WA	XWAR	885	23.15	PLN
16.04.2024	EAT.WA	XWAR	900	23.15	PLN
16.04.2024	EAT.WA	XWAR	1106	23.20	PLN
16.04.2024	EAT.WA	XWAR	1455	23.20	PLN
16.04.2024	EAT.WA	XWAR	1922	23.20	PLN
17.04.2024	EAT.WA	XWAR	4	23.05	PLN
17.04.2024	EAT.WA	XWAR	14	23.00	PLN
17.04.2024	EAT.WA	XWAR	21	22.80	PLN
17.04.2024	EAT.WA	XWAR	23	23.00	PLN
17.04.2024	EAT.WA	XWAR	33	23.05	PLN
17.04.2024	EAT.WA	XWAR	37	23.00	PLN
17.04.2024	EAT.WA	XWAR	42	23.00	PLN
17.04.2024	EAT.WA	XWAR	53	23.00	PLN
17.04.2024	EAT.WA	XWAR	66	23.05	PLN
17.04.2024	EAT.WA	XWAR	82	23.05	PLN
17.04.2024	EAT.WA	XWAR	100	23.05	PLN
17.04.2024	EAT.WA	XWAR	112	23.00	PLN
17.04.2024	EAT.WA	XWAR	112	23.05	PLN
17.04.2024	EAT.WA	XWAR	123	23.05	PLN
17.04.2024	EAT.WA	XWAR	124	22.85	PLN
17.04.2024	EAT.WA	XWAR	125	22.90	PLN
17.04.2024	EAT.WA	XWAR	125	23.00	PLN
17.04.2024	EAT.WA	XWAR	125	23.00	PLN
17.04.2024	EAT.WA	XWAR	132	22.90	PLN
17.04.2024	EAT.WA	XWAR	137	23.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
17.04.2024	EAT.WA	XWAR	169	22.90	PLN
17.04.2024	EAT.WA	XWAR	170	22.80	PLN
17.04.2024	EAT.WA	XWAR	181	23.00	PLN
17.04.2024	EAT.WA	XWAR	190	23.00	PLN
17.04.2024	EAT.WA	XWAR	199	22.90	PLN
17.04.2024	EAT.WA	XWAR	200	22.80	PLN
17.04.2024	EAT.WA	XWAR	200	22.90	PLN
17.04.2024	EAT.WA	XWAR	200	23.05	PLN
17.04.2024	EAT.WA	XWAR	202	23.00	PLN
17.04.2024	EAT.WA	XWAR	211	23.00	PLN
17.04.2024	EAT.WA	XWAR	245	23.05	PLN
17.04.2024	EAT.WA	XWAR	309	22.80	PLN
17.04.2024	EAT.WA	XWAR	417	23.05	PLN
17.04.2024	EAT.WA	XWAR	618	23.05	PLN
17.04.2024	EAT.WA	XWAR	685	23.00	PLN
17.04.2024	EAT.WA	XWAR	863	23.00	PLN
17.04.2024	EAT.WA	XWAR	1000	23.00	PLN
17.04.2024	EAT.WA	XWAR	4876	22.85	PLN
18.04.2024	EAT.WA	XWAR	40	23.70	PLN
18.04.2024	EAT.WA	XWAR	42	23.70	PLN
18.04.2024	EAT.WA	XWAR	43	23.70	PLN
18.04.2024	EAT.WA	XWAR	45	23.65	PLN
18.04.2024	EAT.WA	XWAR	80	23.65	PLN
18.04.2024	EAT.WA	XWAR	85	23.70	PLN
18.04.2024	EAT.WA	XWAR	90	23.70	PLN
18.04.2024	EAT.WA	XWAR	100	23.65	PLN
18.04.2024	EAT.WA	XWAR	127	23.70	PLN
18.04.2024	EAT.WA	XWAR	136	23.65	PLN
18.04.2024	EAT.WA	XWAR	140	23.65	PLN
18.04.2024	EAT.WA	XWAR	148	22.90	PLN
18.04.2024	EAT.WA	XWAR	154	23.70	PLN
18.04.2024	EAT.WA	XWAR	157	23.70	PLN
18.04.2024	EAT.WA	XWAR	160	23.65	PLN
18.04.2024	EAT.WA	XWAR	161	23.25	PLN
18.04.2024	EAT.WA	XWAR	161	23.65	PLN
18.04.2024	EAT.WA	XWAR	161	23.70	PLN
18.04.2024	EAT.WA	XWAR	164	23.70	PLN
18.04.2024	EAT.WA	XWAR	167	23.70	PLN
18.04.2024	EAT.WA	XWAR	169	23.70	PLN
18.04.2024	EAT.WA	XWAR	171	23.70	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
18.04.2024	EAT.WA	XWAR	176	23.70	PLN
18.04.2024	EAT.WA	XWAR	184	23.25	PLN
18.04.2024	EAT.WA	XWAR	187	23.70	PLN
18.04.2024	EAT.WA	XWAR	200	23.65	PLN
18.04.2024	EAT.WA	XWAR	209	23.70	PLN
18.04.2024	EAT.WA	XWAR	256	23.70	PLN
18.04.2024	EAT.WA	XWAR	260	23.65	PLN
18.04.2024	EAT.WA	XWAR	294	23.65	PLN
18.04.2024	EAT.WA	XWAR	329	23.70	PLN
18.04.2024	EAT.WA	XWAR	368	23.70	PLN
18.04.2024	EAT.WA	XWAR	386	23.70	PLN
18.04.2024	EAT.WA	XWAR	396	23.70	PLN
18.04.2024	EAT.WA	XWAR	472	23.70	PLN
18.04.2024	EAT.WA	XWAR	500	23.25	PLN
18.04.2024	EAT.WA	XWAR	500	23.70	PLN
18.04.2024	EAT.WA	XWAR	730	23.65	PLN
18.04.2024	EAT.WA	XWAR	997	23.85	PLN
18.04.2024	EAT.WA	XWAR	1003	23.85	PLN
18.04.2024	EAT.WA	XWAR	3452	23.00	PLN
19.04.2024	EAT.WA	XWAR	1	23.55	PLN
19.04.2024	EAT.WA	XWAR	3	23.55	PLN
19.04.2024	EAT.WA	XWAR	9	23.55	PLN
19.04.2024	EAT.WA	XWAR	10	23.80	PLN
19.04.2024	EAT.WA	XWAR	17	23.55	PLN
19.04.2024	EAT.WA	XWAR	20	23.80	PLN
19.04.2024	EAT.WA	XWAR	26	23.55	PLN
19.04.2024	EAT.WA	XWAR	27	23.85	PLN
19.04.2024	EAT.WA	XWAR	35	23.55	PLN
19.04.2024	EAT.WA	XWAR	47	23.80	PLN
19.04.2024	EAT.WA	XWAR	83	23.80	PLN
19.04.2024	EAT.WA	XWAR	88	23.80	PLN
19.04.2024	EAT.WA	XWAR	89	23.85	PLN
19.04.2024	EAT.WA	XWAR	106	23.60	PLN
19.04.2024	EAT.WA	XWAR	120	23.55	PLN
19.04.2024	EAT.WA	XWAR	130	23.85	PLN
19.04.2024	EAT.WA	XWAR	173	23.55	PLN
19.04.2024	EAT.WA	XWAR	281	23.85	PLN
19.04.2024	EAT.WA	XWAR	301	23.80	PLN
19.04.2024	EAT.WA	XWAR	350	23.80	PLN
19.04.2024	EAT.WA	XWAR	360	23.55	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
19.04.2024	EAT.WA	XWAR	370	23.85	PLN
19.04.2024	EAT.WA	XWAR	380	23.55	PLN
19.04.2024	EAT.WA	XWAR	394	23.60	PLN
19.04.2024	EAT.WA	XWAR	400	23.55	PLN
19.04.2024	EAT.WA	XWAR	438	23.80	PLN
19.04.2024	EAT.WA	XWAR	438	23.80	PLN
19.04.2024	EAT.WA	XWAR	465	23.55	PLN
19.04.2024	EAT.WA	XWAR	490	23.80	PLN
19.04.2024	EAT.WA	XWAR	497	23.55	PLN
19.04.2024	EAT.WA	XWAR	499	23.55	PLN
19.04.2024	EAT.WA	XWAR	500	23.55	PLN
19.04.2024	EAT.WA	XWAR	500	23.55	PLN
19.04.2024	EAT.WA	XWAR	500	23.85	PLN
19.04.2024	EAT.WA	XWAR	750	23.80	PLN
19.04.2024	EAT.WA	XWAR	1721	23.85	PLN