

Transactions on own shares executed by AmRest between August 30th and September 14th, 2021 concluded for the purpose of executing the stock option plan:

Conclusion date	Settlement date	Purchase /disposal	Number of purchased /disposed shares	Purchase/ Disposal price per share	Nominal value per share [EUR]	Number of exercised options	Exercise price of option	Number of votes at AGM	% of the share capital of the Company	Total number of shares after the transaction	Total number of votes after the transaction	% of the share capital of the Company
30.08.2021	30.08.2021	D	1 200	8.182	0.10	1 200	8.182	5 200	0.0024%	483 479	483 479	0.2202%
			2 000	13.09	0.10	2 000	13.09					
			2 000	22.35	0.10	2 000	22.35					
31.08.2021	31.08.2021	D	4 000	22.35	0.10	4 000	22.35	4 000	0.0018%	479 479	479 479	0.2184%
14.09.2021	14.09.2021	D	2 753	0.00*	0.10	4 800	13.09	6 013	0.0027%	473 466	473 466	0.2156%
			3 260	22,35	0,10	3 260	22,35					

* The shares were transferred free of charge as a result of exercising options in accordance with a net settlement method described in p. 7.1 a) of Employee Stock Option Plan Rules adopted by resolution no 3/11/2014 of the Supervisory Board of AmRest Holdings SE of November 20th, 2014.