

Transactions on own shares executed by AmRest between June 22nd and July 10th, 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
22.06.2021	22.06.2021	D	5 877	0.00*	0.10	900	13.09	9 777	0.0045%	506 743	506 743	0.2308%
						17 400	22.35					
			3 900	22.35	0.10	3 900	22.35					
24.06.2021	24.06.2021	D	577	0.00*	0.10	1 000	13.09	577	0.0003%	506 166	506 166	0.2305%
30.06.2021	30.06.2021	D	1 156	0.00*	0.10	3 800	22.35	1 156	0.0005%	505 010	505 010	0.2300%
01.07.2021	01.07.2021	D	297	0.00*	0.10	1 000	22.35	297	0.0001%	504 713	504 713	0.2299%
05.07.2021	05.07.2021	D	1 035	0.00*	0.10	3 300	22.35	1 035	0.0005%	503 678	503 678	0.2294%

* 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.