



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 4 July 2023 (registration number 1910), 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 17 July 2023 to 21 July 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>
17.07.2023	EAT.WA	Purchase	XWAR	24 000	25.660	5.765
18.07.2023	EAT.WA	Purchase	XWAR	27 000	26.845	6.038
19.07.2023	EAT.WA	Purchase	XWAR	30 000	26.497	5.953
20.07.2023	EAT.WA	Purchase	XWAR	32 000	26.203	5.877
21.07.2023	EAT.WA	Purchase	XWAR	23 401	26.186	5.874

\* 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 24 July 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 17 July 2023 and 21 July 2023 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
17.07.2023	EAT.WA	XWAR	1	25.60	PLN
17.07.2023	EAT.WA	XWAR	1	25.60	PLN
17.07.2023	EAT.WA	XWAR	11	25.90	PLN
17.07.2023	EAT.WA	XWAR	20	25.90	PLN
17.07.2023	EAT.WA	XWAR	33	25.90	PLN
17.07.2023	EAT.WA	XWAR	35	25.60	PLN
17.07.2023	EAT.WA	XWAR	38	25.80	PLN
17.07.2023	EAT.WA	XWAR	39	25.45	PLN
17.07.2023	EAT.WA	XWAR	49	25.85	PLN
17.07.2023	EAT.WA	XWAR	50	25.40	PLN
17.07.2023	EAT.WA	XWAR	50	25.60	PLN
17.07.2023	EAT.WA	XWAR	62	25.80	PLN
17.07.2023	EAT.WA	XWAR	65	25.90	PLN
17.07.2023	EAT.WA	XWAR	67	25.95	PLN
17.07.2023	EAT.WA	XWAR	70	25.70	PLN
17.07.2023	EAT.WA	XWAR	96	25.75	PLN
17.07.2023	EAT.WA	XWAR	100	25.40	PLN
17.07.2023	EAT.WA	XWAR	107	25.40	PLN
17.07.2023	EAT.WA	XWAR	107	25.75	PLN
17.07.2023	EAT.WA	XWAR	110	25.45	PLN
17.07.2023	EAT.WA	XWAR	110	25.70	PLN
17.07.2023	EAT.WA	XWAR	110	25.90	PLN
17.07.2023	EAT.WA	XWAR	110	25.90	PLN
17.07.2023	EAT.WA	XWAR	110	25.90	PLN
17.07.2023	EAT.WA	XWAR	113	25.60	PLN
17.07.2023	EAT.WA	XWAR	124	25.30	PLN
17.07.2023	EAT.WA	XWAR	127	25.70	PLN
17.07.2023	EAT.WA	XWAR	131	25.75	PLN
17.07.2023	EAT.WA	XWAR	142	25.85	PLN
17.07.2023	EAT.WA	XWAR	152	25.30	PLN
17.07.2023	EAT.WA	XWAR	155	25.75	PLN
17.07.2023	EAT.WA	XWAR	161	25.20	PLN
17.07.2023	EAT.WA	XWAR	167	25.45	PLN
17.07.2023	EAT.WA	XWAR	167	25.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
17.07.2023	EAT.WA	XWAR	167	25.75	PLN
17.07.2023	EAT.WA	XWAR	170	25.45	PLN
17.07.2023	EAT.WA	XWAR	180	25.80	PLN
17.07.2023	EAT.WA	XWAR	181	25.85	PLN
17.07.2023	EAT.WA	XWAR	189	25.85	PLN
17.07.2023	EAT.WA	XWAR	200	25.75	PLN
17.07.2023	EAT.WA	XWAR	201	25.30	PLN
17.07.2023	EAT.WA	XWAR	205	25.70	PLN
17.07.2023	EAT.WA	XWAR	214	25.80	PLN
17.07.2023	EAT.WA	XWAR	227	25.85	PLN
17.07.2023	EAT.WA	XWAR	237	25.05	PLN
17.07.2023	EAT.WA	XWAR	239	25.10	PLN
17.07.2023	EAT.WA	XWAR	240	25.40	PLN
17.07.2023	EAT.WA	XWAR	247	25.30	PLN
17.07.2023	EAT.WA	XWAR	249	25.35	PLN
17.07.2023	EAT.WA	XWAR	249	25.75	PLN
17.07.2023	EAT.WA	XWAR	269	25.90	PLN
17.07.2023	EAT.WA	XWAR	282	25.80	PLN
17.07.2023	EAT.WA	XWAR	283	25.80	PLN
17.07.2023	EAT.WA	XWAR	286	25.80	PLN
17.07.2023	EAT.WA	XWAR	289	25.70	PLN
17.07.2023	EAT.WA	XWAR	294	25.45	PLN
17.07.2023	EAT.WA	XWAR	300	25.60	PLN
17.07.2023	EAT.WA	XWAR	300	25.75	PLN
17.07.2023	EAT.WA	XWAR	306	25.30	PLN
17.07.2023	EAT.WA	XWAR	319	25.35	PLN
17.07.2023	EAT.WA	XWAR	322	25.40	PLN
17.07.2023	EAT.WA	XWAR	326	25.45	PLN
17.07.2023	EAT.WA	XWAR	330	25.85	PLN
17.07.2023	EAT.WA	XWAR	338	25.40	PLN
17.07.2023	EAT.WA	XWAR	340	25.85	PLN
17.07.2023	EAT.WA	XWAR	344	25.85	PLN
17.07.2023	EAT.WA	XWAR	348	25.30	PLN
17.07.2023	EAT.WA	XWAR	348	25.75	PLN
17.07.2023	EAT.WA	XWAR	352	25.85	PLN
17.07.2023	EAT.WA	XWAR	353	25.45	PLN
17.07.2023	EAT.WA	XWAR	357	25.90	PLN
17.07.2023	EAT.WA	XWAR	360	25.35	PLN
17.07.2023	EAT.WA	XWAR	363	25.20	PLN
17.07.2023	EAT.WA	XWAR	370	25.85	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
17.07.2023	EAT.WA	XWAR	393	25.75	PLN
17.07.2023	EAT.WA	XWAR	428	25.85	PLN
17.07.2023	EAT.WA	XWAR	474	25.85	PLN
17.07.2023	EAT.WA	XWAR	500	25.45	PLN
17.07.2023	EAT.WA	XWAR	500	25.85	PLN
17.07.2023	EAT.WA	XWAR	506	25.70	PLN
17.07.2023	EAT.WA	XWAR	537	25.40	PLN
17.07.2023	EAT.WA	XWAR	610	25.45	PLN
17.07.2023	EAT.WA	XWAR	610	25.45	PLN
17.07.2023	EAT.WA	XWAR	623	25.85	PLN
17.07.2023	EAT.WA	XWAR	655	25.80	PLN
17.07.2023	EAT.WA	XWAR	1000	25.40	PLN
17.07.2023	EAT.WA	XWAR	1061	26.00	PLN
17.07.2023	EAT.WA	XWAR	1939	26.00	PLN
18.07.2023	EAT.WA	XWAR	1	26.90	PLN
18.07.2023	EAT.WA	XWAR	1	26.90	PLN
18.07.2023	EAT.WA	XWAR	1	27.00	PLN
18.07.2023	EAT.WA	XWAR	2	26.70	PLN
18.07.2023	EAT.WA	XWAR	6	26.90	PLN
18.07.2023	EAT.WA	XWAR	6	26.95	PLN
18.07.2023	EAT.WA	XWAR	10	26.90	PLN
18.07.2023	EAT.WA	XWAR	17	26.90	PLN
18.07.2023	EAT.WA	XWAR	32	26.75	PLN
18.07.2023	EAT.WA	XWAR	32	27.20	PLN
18.07.2023	EAT.WA	XWAR	47	26.85	PLN
18.07.2023	EAT.WA	XWAR	48	27.00	PLN
18.07.2023	EAT.WA	XWAR	50	27.20	PLN
18.07.2023	EAT.WA	XWAR	52	26.85	PLN
18.07.2023	EAT.WA	XWAR	52	26.85	PLN
18.07.2023	EAT.WA	XWAR	53	27.00	PLN
18.07.2023	EAT.WA	XWAR	55	26.95	PLN
18.07.2023	EAT.WA	XWAR	60	26.45	PLN
18.07.2023	EAT.WA	XWAR	60	26.90	PLN
18.07.2023	EAT.WA	XWAR	65	26.90	PLN
18.07.2023	EAT.WA	XWAR	72	26.95	PLN
18.07.2023	EAT.WA	XWAR	88	26.90	PLN
18.07.2023	EAT.WA	XWAR	95	26.45	PLN
18.07.2023	EAT.WA	XWAR	98	26.95	PLN
18.07.2023	EAT.WA	XWAR	100	27.20	PLN
18.07.2023	EAT.WA	XWAR	110	26.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
18.07.2023	EAT.WA	XWAR	110	26.95	PLN
18.07.2023	EAT.WA	XWAR	117	26.45	PLN
18.07.2023	EAT.WA	XWAR	129	26.95	PLN
18.07.2023	EAT.WA	XWAR	130	26.70	PLN
18.07.2023	EAT.WA	XWAR	132	26.85	PLN
18.07.2023	EAT.WA	XWAR	136	26.40	PLN
18.07.2023	EAT.WA	XWAR	151	26.50	PLN
18.07.2023	EAT.WA	XWAR	157	26.45	PLN
18.07.2023	EAT.WA	XWAR	163	26.95	PLN
18.07.2023	EAT.WA	XWAR	168	26.95	PLN
18.07.2023	EAT.WA	XWAR	171	26.85	PLN
18.07.2023	EAT.WA	XWAR	200	26.90	PLN
18.07.2023	EAT.WA	XWAR	200	26.90	PLN
18.07.2023	EAT.WA	XWAR	204	26.45	PLN
18.07.2023	EAT.WA	XWAR	204	26.90	PLN
18.07.2023	EAT.WA	XWAR	212	26.95	PLN
18.07.2023	EAT.WA	XWAR	212	27.00	PLN
18.07.2023	EAT.WA	XWAR	214	26.90	PLN
18.07.2023	EAT.WA	XWAR	218	26.85	PLN
18.07.2023	EAT.WA	XWAR	229	26.75	PLN
18.07.2023	EAT.WA	XWAR	235	26.90	PLN
18.07.2023	EAT.WA	XWAR	249	26.90	PLN
18.07.2023	EAT.WA	XWAR	251	26.70	PLN
18.07.2023	EAT.WA	XWAR	257	26.70	PLN
18.07.2023	EAT.WA	XWAR	271	26.95	PLN
18.07.2023	EAT.WA	XWAR	282	26.85	PLN
18.07.2023	EAT.WA	XWAR	286	26.90	PLN
18.07.2023	EAT.WA	XWAR	288	26.95	PLN
18.07.2023	EAT.WA	XWAR	305	27.00	PLN
18.07.2023	EAT.WA	XWAR	309	26.70	PLN
18.07.2023	EAT.WA	XWAR	309	27.00	PLN
18.07.2023	EAT.WA	XWAR	320	27.00	PLN
18.07.2023	EAT.WA	XWAR	323	26.45	PLN
18.07.2023	EAT.WA	XWAR	328	26.90	PLN
18.07.2023	EAT.WA	XWAR	329	26.85	PLN
18.07.2023	EAT.WA	XWAR	344	26.70	PLN
18.07.2023	EAT.WA	XWAR	361	27.20	PLN
18.07.2023	EAT.WA	XWAR	366	27.00	PLN
18.07.2023	EAT.WA	XWAR	413	26.90	PLN
18.07.2023	EAT.WA	XWAR	423	26.90	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
18.07.2023	EAT.WA	XWAR	428	26.95	PLN
18.07.2023	EAT.WA	XWAR	448	26.85	PLN
18.07.2023	EAT.WA	XWAR	448	26.85	PLN
18.07.2023	EAT.WA	XWAR	453	26.85	PLN
18.07.2023	EAT.WA	XWAR	500	26.40	PLN
18.07.2023	EAT.WA	XWAR	500	26.85	PLN
18.07.2023	EAT.WA	XWAR	500	26.85	PLN
18.07.2023	EAT.WA	XWAR	500	26.85	PLN
18.07.2023	EAT.WA	XWAR	500	26.90	PLN
18.07.2023	EAT.WA	XWAR	500	26.95	PLN
18.07.2023	EAT.WA	XWAR	500	27.00	PLN
18.07.2023	EAT.WA	XWAR	500	27.05	PLN
18.07.2023	EAT.WA	XWAR	500	27.05	PLN
18.07.2023	EAT.WA	XWAR	500	27.10	PLN
18.07.2023	EAT.WA	XWAR	523	27.20	PLN
18.07.2023	EAT.WA	XWAR	550	26.60	PLN
18.07.2023	EAT.WA	XWAR	667	26.60	PLN
18.07.2023	EAT.WA	XWAR	688	26.75	PLN
18.07.2023	EAT.WA	XWAR	688	26.75	PLN
18.07.2023	EAT.WA	XWAR	700	26.95	PLN
18.07.2023	EAT.WA	XWAR	715	27.00	PLN
18.07.2023	EAT.WA	XWAR	934	27.20	PLN
18.07.2023	EAT.WA	XWAR	1000	25.90	PLN
18.07.2023	EAT.WA	XWAR	1280	27.00	PLN
18.07.2023	EAT.WA	XWAR	1559	26.90	PLN
19.07.2023	EAT.WA	XWAR	1	26.35	PLN
19.07.2023	EAT.WA	XWAR	18	26.35	PLN
19.07.2023	EAT.WA	XWAR	20	26.65	PLN
19.07.2023	EAT.WA	XWAR	28	26.40	PLN
19.07.2023	EAT.WA	XWAR	39	26.35	PLN
19.07.2023	EAT.WA	XWAR	50	26.65	PLN
19.07.2023	EAT.WA	XWAR	80	26.30	PLN
19.07.2023	EAT.WA	XWAR	92	26.40	PLN
19.07.2023	EAT.WA	XWAR	100	26.30	PLN
19.07.2023	EAT.WA	XWAR	113	26.35	PLN
19.07.2023	EAT.WA	XWAR	124	26.55	PLN
19.07.2023	EAT.WA	XWAR	124	26.55	PLN
19.07.2023	EAT.WA	XWAR	132	26.35	PLN
19.07.2023	EAT.WA	XWAR	133	26.50	PLN
19.07.2023	EAT.WA	XWAR	146	26.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
19.07.2023	EAT.WA	XWAR	154	26.35	PLN
19.07.2023	EAT.WA	XWAR	157	26.65	PLN
19.07.2023	EAT.WA	XWAR	159	26.65	PLN
19.07.2023	EAT.WA	XWAR	165	26.30	PLN
19.07.2023	EAT.WA	XWAR	200	26.40	PLN
19.07.2023	EAT.WA	XWAR	221	26.40	PLN
19.07.2023	EAT.WA	XWAR	222	26.75	PLN
19.07.2023	EAT.WA	XWAR	252	26.65	PLN
19.07.2023	EAT.WA	XWAR	279	26.30	PLN
19.07.2023	EAT.WA	XWAR	300	26.40	PLN
19.07.2023	EAT.WA	XWAR	347	26.65	PLN
19.07.2023	EAT.WA	XWAR	354	26.75	PLN
19.07.2023	EAT.WA	XWAR	355	26.35	PLN
19.07.2023	EAT.WA	XWAR	368	26.35	PLN
19.07.2023	EAT.WA	XWAR	373	26.50	PLN
19.07.2023	EAT.WA	XWAR	376	26.55	PLN
19.07.2023	EAT.WA	XWAR	399	26.55	PLN
19.07.2023	EAT.WA	XWAR	407	26.35	PLN
19.07.2023	EAT.WA	XWAR	482	26.35	PLN
19.07.2023	EAT.WA	XWAR	496	26.30	PLN
19.07.2023	EAT.WA	XWAR	499	26.35	PLN
19.07.2023	EAT.WA	XWAR	500	26.30	PLN
19.07.2023	EAT.WA	XWAR	500	26.40	PLN
19.07.2023	EAT.WA	XWAR	500	26.40	PLN
19.07.2023	EAT.WA	XWAR	500	26.40	PLN
19.07.2023	EAT.WA	XWAR	500	26.45	PLN
19.07.2023	EAT.WA	XWAR	500	26.55	PLN
19.07.2023	EAT.WA	XWAR	500	26.65	PLN
19.07.2023	EAT.WA	XWAR	500	26.75	PLN
19.07.2023	EAT.WA	XWAR	540	26.65	PLN
19.07.2023	EAT.WA	XWAR	550	26.35	PLN
19.07.2023	EAT.WA	XWAR	550	26.80	PLN
19.07.2023	EAT.WA	XWAR	761	26.40	PLN
19.07.2023	EAT.WA	XWAR	848	26.65	PLN
19.07.2023	EAT.WA	XWAR	890	26.50	PLN
19.07.2023	EAT.WA	XWAR	900	26.65	PLN
19.07.2023	EAT.WA	XWAR	941	26.40	PLN
19.07.2023	EAT.WA	XWAR	995	26.75	PLN
19.07.2023	EAT.WA	XWAR	1627	26.50	PLN
19.07.2023	EAT.WA	XWAR	1867	26.50	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
19.07.2023	EAT.WA	XWAR	1917	26.50	PLN
19.07.2023	EAT.WA	XWAR	2179	26.40	PLN
19.07.2023	EAT.WA	XWAR	3670	26.50	PLN
20.07.2023	EAT.WA	XWAR	1	26.15	PLN
20.07.2023	EAT.WA	XWAR	1	26.15	PLN
20.07.2023	EAT.WA	XWAR	4	26.45	PLN
20.07.2023	EAT.WA	XWAR	8	26.10	PLN
20.07.2023	EAT.WA	XWAR	10	26.20	PLN
20.07.2023	EAT.WA	XWAR	12	26.00	PLN
20.07.2023	EAT.WA	XWAR	20	25.90	PLN
20.07.2023	EAT.WA	XWAR	24	26.00	PLN
20.07.2023	EAT.WA	XWAR	30	26.10	PLN
20.07.2023	EAT.WA	XWAR	50	26.40	PLN
20.07.2023	EAT.WA	XWAR	50	26.50	PLN
20.07.2023	EAT.WA	XWAR	58	26.50	PLN
20.07.2023	EAT.WA	XWAR	77	25.90	PLN
20.07.2023	EAT.WA	XWAR	77	26.20	PLN
20.07.2023	EAT.WA	XWAR	78	26.45	PLN
20.07.2023	EAT.WA	XWAR	80	26.25	PLN
20.07.2023	EAT.WA	XWAR	90	26.50	PLN
20.07.2023	EAT.WA	XWAR	92	26.50	PLN
20.07.2023	EAT.WA	XWAR	100	26.20	PLN
20.07.2023	EAT.WA	XWAR	100	26.40	PLN
20.07.2023	EAT.WA	XWAR	100	26.40	PLN
20.07.2023	EAT.WA	XWAR	133	25.90	PLN
20.07.2023	EAT.WA	XWAR	145	26.50	PLN
20.07.2023	EAT.WA	XWAR	166	26.45	PLN
20.07.2023	EAT.WA	XWAR	170	25.90	PLN
20.07.2023	EAT.WA	XWAR	188	26.45	PLN
20.07.2023	EAT.WA	XWAR	200	25.90	PLN
20.07.2023	EAT.WA	XWAR	216	26.10	PLN
20.07.2023	EAT.WA	XWAR	217	26.00	PLN
20.07.2023	EAT.WA	XWAR	223	26.50	PLN
20.07.2023	EAT.WA	XWAR	244	26.20	PLN
20.07.2023	EAT.WA	XWAR	245	26.25	PLN
20.07.2023	EAT.WA	XWAR	248	26.05	PLN
20.07.2023	EAT.WA	XWAR	262	26.40	PLN
20.07.2023	EAT.WA	XWAR	270	26.00	PLN
20.07.2023	EAT.WA	XWAR	311	26.30	PLN
20.07.2023	EAT.WA	XWAR	318	26.50	PLN





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
20.07.2023	EAT.WA	XWAR	320	26.10	PLN
20.07.2023	EAT.WA	XWAR	323	26.20	PLN
20.07.2023	EAT.WA	XWAR	330	26.20	PLN
20.07.2023	EAT.WA	XWAR	334	26.20	PLN
20.07.2023	EAT.WA	XWAR	334	26.45	PLN
20.07.2023	EAT.WA	XWAR	348	26.40	PLN
20.07.2023	EAT.WA	XWAR	350	26.15	PLN
20.07.2023	EAT.WA	XWAR	381	26.20	PLN
20.07.2023	EAT.WA	XWAR	389	26.50	PLN
20.07.2023	EAT.WA	XWAR	399	26.15	PLN
20.07.2023	EAT.WA	XWAR	400	25.90	PLN
20.07.2023	EAT.WA	XWAR	423	26.20	PLN
20.07.2023	EAT.WA	XWAR	438	26.10	PLN
20.07.2023	EAT.WA	XWAR	464	26.00	PLN
20.07.2023	EAT.WA	XWAR	466	26.10	PLN
20.07.2023	EAT.WA	XWAR	471	26.15	PLN
20.07.2023	EAT.WA	XWAR	490	26.50	PLN
20.07.2023	EAT.WA	XWAR	550	26.20	PLN
20.07.2023	EAT.WA	XWAR	597	25.90	PLN
20.07.2023	EAT.WA	XWAR	636	26.20	PLN
20.07.2023	EAT.WA	XWAR	666	26.45	PLN
20.07.2023	EAT.WA	XWAR	689	26.30	PLN
20.07.2023	EAT.WA	XWAR	880	26.10	PLN
20.07.2023	EAT.WA	XWAR	923	26.20	PLN
20.07.2023	EAT.WA	XWAR	1000	26.15	PLN
20.07.2023	EAT.WA	XWAR	1000	26.20	PLN
20.07.2023	EAT.WA	XWAR	1013	26.00	PLN
20.07.2023	EAT.WA	XWAR	1145	26.50	PLN
20.07.2023	EAT.WA	XWAR	1237	26.25	PLN
20.07.2023	EAT.WA	XWAR	1409	26.15	PLN
20.07.2023	EAT.WA	XWAR	1866	26.45	PLN
20.07.2023	EAT.WA	XWAR	2708	26.45	PLN
20.07.2023	EAT.WA	XWAR	4403	25.90	PLN
21.07.2023	EAT.WA	XWAR	10	25.95	PLN
21.07.2023	EAT.WA	XWAR	10	26.00	PLN
21.07.2023	EAT.WA	XWAR	15	26.30	PLN
21.07.2023	EAT.WA	XWAR	20	26.25	PLN
21.07.2023	EAT.WA	XWAR	42	26.20	PLN
21.07.2023	EAT.WA	XWAR	47	26.25	PLN
21.07.2023	EAT.WA	XWAR	50	26.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
21.07.2023	EAT.WA	XWAR	59	26.30	PLN
21.07.2023	EAT.WA	XWAR	75	26.35	PLN
21.07.2023	EAT.WA	XWAR	76	26.10	PLN
21.07.2023	EAT.WA	XWAR	76	26.25	PLN
21.07.2023	EAT.WA	XWAR	77	26.10	PLN
21.07.2023	EAT.WA	XWAR	79	26.20	PLN
21.07.2023	EAT.WA	XWAR	79	26.50	PLN
21.07.2023	EAT.WA	XWAR	86	25.95	PLN
21.07.2023	EAT.WA	XWAR	100	26.00	PLN
21.07.2023	EAT.WA	XWAR	100	26.45	PLN
21.07.2023	EAT.WA	XWAR	100	26.50	PLN
21.07.2023	EAT.WA	XWAR	110	26.20	PLN
21.07.2023	EAT.WA	XWAR	115	26.50	PLN
21.07.2023	EAT.WA	XWAR	119	26.25	PLN
21.07.2023	EAT.WA	XWAR	122	26.45	PLN
21.07.2023	EAT.WA	XWAR	124	26.25	PLN
21.07.2023	EAT.WA	XWAR	128	26.10	PLN
21.07.2023	EAT.WA	XWAR	136	26.15	PLN
21.07.2023	EAT.WA	XWAR	150	26.50	PLN
21.07.2023	EAT.WA	XWAR	162	26.15	PLN
21.07.2023	EAT.WA	XWAR	181	25.95	PLN
21.07.2023	EAT.WA	XWAR	190	26.25	PLN
21.07.2023	EAT.WA	XWAR	200	26.10	PLN
21.07.2023	EAT.WA	XWAR	200	26.20	PLN
21.07.2023	EAT.WA	XWAR	200	26.20	PLN
21.07.2023	EAT.WA	XWAR	200	26.25	PLN
21.07.2023	EAT.WA	XWAR	200	26.50	PLN
21.07.2023	EAT.WA	XWAR	206	25.95	PLN
21.07.2023	EAT.WA	XWAR	262	26.00	PLN
21.07.2023	EAT.WA	XWAR	278	26.20	PLN
21.07.2023	EAT.WA	XWAR	279	26.20	PLN
21.07.2023	EAT.WA	XWAR	279	26.25	PLN
21.07.2023	EAT.WA	XWAR	279	26.30	PLN
21.07.2023	EAT.WA	XWAR	292	26.05	PLN
21.07.2023	EAT.WA	XWAR	300	26.25	PLN
21.07.2023	EAT.WA	XWAR	305	26.15	PLN
21.07.2023	EAT.WA	XWAR	322	26.20	PLN
21.07.2023	EAT.WA	XWAR	329	26.10	PLN
21.07.2023	EAT.WA	XWAR	329	26.25	PLN
21.07.2023	EAT.WA	XWAR	331	26.15	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
21.07.2023	EAT.WA	XWAR	337	26.10	PLN
21.07.2023	EAT.WA	XWAR	337	26.25	PLN
21.07.2023	EAT.WA	XWAR	341	26.10	PLN
21.07.2023	EAT.WA	XWAR	341	26.35	PLN
21.07.2023	EAT.WA	XWAR	370	26.10	PLN
21.07.2023	EAT.WA	XWAR	412	26.15	PLN
21.07.2023	EAT.WA	XWAR	414	25.95	PLN
21.07.2023	EAT.WA	XWAR	421	26.20	PLN
21.07.2023	EAT.WA	XWAR	426	26.30	PLN
21.07.2023	EAT.WA	XWAR	428	26.30	PLN
21.07.2023	EAT.WA	XWAR	480	26.25	PLN
21.07.2023	EAT.WA	XWAR	500	26.00	PLN
21.07.2023	EAT.WA	XWAR	500	26.10	PLN
21.07.2023	EAT.WA	XWAR	500	26.10	PLN
21.07.2023	EAT.WA	XWAR	500	26.10	PLN
21.07.2023	EAT.WA	XWAR	500	26.20	PLN
21.07.2023	EAT.WA	XWAR	569	26.35	PLN
21.07.2023	EAT.WA	XWAR	588	26.10	PLN
21.07.2023	EAT.WA	XWAR	676	26.45	PLN
21.07.2023	EAT.WA	XWAR	730	26.25	PLN
21.07.2023	EAT.WA	XWAR	780	26.05	PLN
21.07.2023	EAT.WA	XWAR	829	26.30	PLN
21.07.2023	EAT.WA	XWAR	861	25.95	PLN
21.07.2023	EAT.WA	XWAR	914	26.20	PLN
21.07.2023	EAT.WA	XWAR	974	26.25	PLN
21.07.2023	EAT.WA	XWAR	1066	26.15	PLN
21.07.2023	EAT.WA	XWAR	1178	26.20	PLN