



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 24 July 2023 to 28 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>
24.07.2023	EAT.WA	Purchase	XWAR	32 136	27.147	6.106
25.07.2023	EAT.WA	Purchase	XWAR	34 000	27.066	6.115
26.07.2023	EAT.WA	Purchase	XWAR	36 000	26.935	6.094
27.07.2023	EAT.WA	Purchase	XWAR	36 000	26.957	6.090
28.07.2023	EAT.WA	Purchase	XWAR	35 000	27.241	6.175

\* 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 31 July 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 24 July 2023 and 28 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
24.07.2023	EAT.WA	XWAR	2	27.20	PLN
24.07.2023	EAT.WA	XWAR	3	27.20	PLN
24.07.2023	EAT.WA	XWAR	22	27.20	PLN
24.07.2023	EAT.WA	XWAR	37	26.90	PLN
24.07.2023	EAT.WA	XWAR	38	26.95	PLN
24.07.2023	EAT.WA	XWAR	40	27.30	PLN
24.07.2023	EAT.WA	XWAR	49	26.95	PLN
24.07.2023	EAT.WA	XWAR	50	27.20	PLN
24.07.2023	EAT.WA	XWAR	50	27.25	PLN
24.07.2023	EAT.WA	XWAR	50	27.25	PLN
24.07.2023	EAT.WA	XWAR	51	27.25	PLN
24.07.2023	EAT.WA	XWAR	53	27.25	PLN
24.07.2023	EAT.WA	XWAR	53	27.30	PLN
24.07.2023	EAT.WA	XWAR	55	27.15	PLN
24.07.2023	EAT.WA	XWAR	57	27.20	PLN
24.07.2023	EAT.WA	XWAR	59	27.15	PLN
24.07.2023	EAT.WA	XWAR	59	27.20	PLN
24.07.2023	EAT.WA	XWAR	63	27.35	PLN
24.07.2023	EAT.WA	XWAR	71	27.15	PLN
24.07.2023	EAT.WA	XWAR	73	27.30	PLN
24.07.2023	EAT.WA	XWAR	79	27.25	PLN
24.07.2023	EAT.WA	XWAR	79	27.25	PLN
24.07.2023	EAT.WA	XWAR	88	27.25	PLN
24.07.2023	EAT.WA	XWAR	93	26.90	PLN
24.07.2023	EAT.WA	XWAR	98	27.20	PLN
24.07.2023	EAT.WA	XWAR	98	27.20	PLN
24.07.2023	EAT.WA	XWAR	100	26.60	PLN
24.07.2023	EAT.WA	XWAR	102	26.85	PLN
24.07.2023	EAT.WA	XWAR	104	27.30	PLN
24.07.2023	EAT.WA	XWAR	105	27.25	PLN
24.07.2023	EAT.WA	XWAR	107	27.15	PLN
24.07.2023	EAT.WA	XWAR	110	27.25	PLN
24.07.2023	EAT.WA	XWAR	114	27.30	PLN
24.07.2023	EAT.WA	XWAR	115	26.60	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
24.07.2023	EAT.WA	XWAR	115	27.30	PLN
24.07.2023	EAT.WA	XWAR	116	27.25	PLN
24.07.2023	EAT.WA	XWAR	118	27.30	PLN
24.07.2023	EAT.WA	XWAR	125	27.25	PLN
24.07.2023	EAT.WA	XWAR	126	27.15	PLN
24.07.2023	EAT.WA	XWAR	133	27.20	PLN
24.07.2023	EAT.WA	XWAR	140	27.20	PLN
24.07.2023	EAT.WA	XWAR	143	27.20	PLN
24.07.2023	EAT.WA	XWAR	150	26.90	PLN
24.07.2023	EAT.WA	XWAR	152	27.25	PLN
24.07.2023	EAT.WA	XWAR	155	26.95	PLN
24.07.2023	EAT.WA	XWAR	159	27.20	PLN
24.07.2023	EAT.WA	XWAR	168	27.30	PLN
24.07.2023	EAT.WA	XWAR	181	27.30	PLN
24.07.2023	EAT.WA	XWAR	182	27.15	PLN
24.07.2023	EAT.WA	XWAR	194	27.25	PLN
24.07.2023	EAT.WA	XWAR	195	27.20	PLN
24.07.2023	EAT.WA	XWAR	200	27.15	PLN
24.07.2023	EAT.WA	XWAR	200	27.15	PLN
24.07.2023	EAT.WA	XWAR	200	27.20	PLN
24.07.2023	EAT.WA	XWAR	200	27.25	PLN
24.07.2023	EAT.WA	XWAR	201	26.85	PLN
24.07.2023	EAT.WA	XWAR	205	27.30	PLN
24.07.2023	EAT.WA	XWAR	209	27.20	PLN
24.07.2023	EAT.WA	XWAR	211	27.15	PLN
24.07.2023	EAT.WA	XWAR	212	27.20	PLN
24.07.2023	EAT.WA	XWAR	217	27.30	PLN
24.07.2023	EAT.WA	XWAR	218	26.60	PLN
24.07.2023	EAT.WA	XWAR	233	27.20	PLN
24.07.2023	EAT.WA	XWAR	241	26.50	PLN
24.07.2023	EAT.WA	XWAR	243	27.20	PLN
24.07.2023	EAT.WA	XWAR	246	27.15	PLN
24.07.2023	EAT.WA	XWAR	252	27.20	PLN
24.07.2023	EAT.WA	XWAR	254	27.20	PLN
24.07.2023	EAT.WA	XWAR	254	27.20	PLN
24.07.2023	EAT.WA	XWAR	259	26.50	PLN
24.07.2023	EAT.WA	XWAR	265	26.60	PLN
24.07.2023	EAT.WA	XWAR	267	27.15	PLN
24.07.2023	EAT.WA	XWAR	267	27.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
24.07.2023	EAT.WA	XWAR	267	27.25	PLN
24.07.2023	EAT.WA	XWAR	269	27.15	PLN
24.07.2023	EAT.WA	XWAR	285	26.60	PLN
24.07.2023	EAT.WA	XWAR	285	27.15	PLN
24.07.2023	EAT.WA	XWAR	288	27.20	PLN
24.07.2023	EAT.WA	XWAR	291	27.20	PLN
24.07.2023	EAT.WA	XWAR	294	27.30	PLN
24.07.2023	EAT.WA	XWAR	299	26.85	PLN
24.07.2023	EAT.WA	XWAR	301	27.25	PLN
24.07.2023	EAT.WA	XWAR	304	27.20	PLN
24.07.2023	EAT.WA	XWAR	305	27.30	PLN
24.07.2023	EAT.WA	XWAR	312	27.25	PLN
24.07.2023	EAT.WA	XWAR	315	27.15	PLN
24.07.2023	EAT.WA	XWAR	315	27.30	PLN
24.07.2023	EAT.WA	XWAR	315	27.30	PLN
24.07.2023	EAT.WA	XWAR	315	27.30	PLN
24.07.2023	EAT.WA	XWAR	316	27.20	PLN
24.07.2023	EAT.WA	XWAR	316	27.30	PLN
24.07.2023	EAT.WA	XWAR	316	27.30	PLN
24.07.2023	EAT.WA	XWAR	317	27.15	PLN
24.07.2023	EAT.WA	XWAR	318	27.15	PLN
24.07.2023	EAT.WA	XWAR	318	27.15	PLN
24.07.2023	EAT.WA	XWAR	318	27.15	PLN
24.07.2023	EAT.WA	XWAR	318	27.15	PLN
24.07.2023	EAT.WA	XWAR	324	27.20	PLN
24.07.2023	EAT.WA	XWAR	332	27.30	PLN
24.07.2023	EAT.WA	XWAR	362	27.30	PLN
24.07.2023	EAT.WA	XWAR	384	27.25	PLN
24.07.2023	EAT.WA	XWAR	395	27.25	PLN
24.07.2023	EAT.WA	XWAR	398	26.85	PLN
24.07.2023	EAT.WA	XWAR	407	26.90	PLN
24.07.2023	EAT.WA	XWAR	465	27.25	PLN
24.07.2023	EAT.WA	XWAR	500	26.90	PLN
24.07.2023	EAT.WA	XWAR	500	26.95	PLN
24.07.2023	EAT.WA	XWAR	500	26.95	PLN
24.07.2023	EAT.WA	XWAR	500	27.15	PLN
24.07.2023	EAT.WA	XWAR	500	27.15	PLN
24.07.2023	EAT.WA	XWAR	500	27.20	PLN
24.07.2023	EAT.WA	XWAR	500	27.20	PLN
24.07.2023	EAT.WA	XWAR	500	27.25	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
24.07.2023	EAT.WA	XWAR	500	27.25	PLN
24.07.2023	EAT.WA	XWAR	500	27.30	PLN
24.07.2023	EAT.WA	XWAR	517	26.50	PLN
24.07.2023	EAT.WA	XWAR	571	27.00	PLN
24.07.2023	EAT.WA	XWAR	579	27.30	PLN
24.07.2023	EAT.WA	XWAR	648	27.15	PLN
24.07.2023	EAT.WA	XWAR	669	27.20	PLN
24.07.2023	EAT.WA	XWAR	782	27.30	PLN
24.07.2023	EAT.WA	XWAR	823	27.30	PLN
24.07.2023	EAT.WA	XWAR	840	27.25	PLN
24.07.2023	EAT.WA	XWAR	1210	27.25	PLN
25.07.2023	EAT.WA	XWAR	4	27.25	PLN
25.07.2023	EAT.WA	XWAR	9	27.20	PLN
25.07.2023	EAT.WA	XWAR	19	27.20	PLN
25.07.2023	EAT.WA	XWAR	37	27.00	PLN
25.07.2023	EAT.WA	XWAR	43	27.00	PLN
25.07.2023	EAT.WA	XWAR	56	27.00	PLN
25.07.2023	EAT.WA	XWAR	57	27.20	PLN
25.07.2023	EAT.WA	XWAR	66	27.00	PLN
25.07.2023	EAT.WA	XWAR	69	27.00	PLN
25.07.2023	EAT.WA	XWAR	69	27.00	PLN
25.07.2023	EAT.WA	XWAR	73	27.25	PLN
25.07.2023	EAT.WA	XWAR	75	26.95	PLN
25.07.2023	EAT.WA	XWAR	76	27.00	PLN
25.07.2023	EAT.WA	XWAR	83	27.25	PLN
25.07.2023	EAT.WA	XWAR	84	27.20	PLN
25.07.2023	EAT.WA	XWAR	99	26.95	PLN
25.07.2023	EAT.WA	XWAR	100	26.85	PLN
25.07.2023	EAT.WA	XWAR	100	26.85	PLN
25.07.2023	EAT.WA	XWAR	110	27.20	PLN
25.07.2023	EAT.WA	XWAR	114	27.00	PLN
25.07.2023	EAT.WA	XWAR	114	27.00	PLN
25.07.2023	EAT.WA	XWAR	115	26.85	PLN
25.07.2023	EAT.WA	XWAR	120	27.25	PLN
25.07.2023	EAT.WA	XWAR	127	27.30	PLN
25.07.2023	EAT.WA	XWAR	139	27.00	PLN
25.07.2023	EAT.WA	XWAR	144	27.20	PLN
25.07.2023	EAT.WA	XWAR	146	26.95	PLN
25.07.2023	EAT.WA	XWAR	147	26.85	PLN
25.07.2023	EAT.WA	XWAR	151	27.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
25.07.2023	EAT.WA	XWAR	152	27.20	PLN
25.07.2023	EAT.WA	XWAR	156	27.00	PLN
25.07.2023	EAT.WA	XWAR	158	27.25	PLN
25.07.2023	EAT.WA	XWAR	163	26.95	PLN
25.07.2023	EAT.WA	XWAR	164	27.00	PLN
25.07.2023	EAT.WA	XWAR	167	27.30	PLN
25.07.2023	EAT.WA	XWAR	167	27.30	PLN
25.07.2023	EAT.WA	XWAR	174	27.20	PLN
25.07.2023	EAT.WA	XWAR	175	26.85	PLN
25.07.2023	EAT.WA	XWAR	182	27.20	PLN
25.07.2023	EAT.WA	XWAR	183	27.20	PLN
25.07.2023	EAT.WA	XWAR	187	27.20	PLN
25.07.2023	EAT.WA	XWAR	188	27.20	PLN
25.07.2023	EAT.WA	XWAR	193	26.95	PLN
25.07.2023	EAT.WA	XWAR	200	26.85	PLN
25.07.2023	EAT.WA	XWAR	202	26.90	PLN
25.07.2023	EAT.WA	XWAR	204	26.90	PLN
25.07.2023	EAT.WA	XWAR	205	27.00	PLN
25.07.2023	EAT.WA	XWAR	218	27.20	PLN
25.07.2023	EAT.WA	XWAR	220	27.00	PLN
25.07.2023	EAT.WA	XWAR	228	27.00	PLN
25.07.2023	EAT.WA	XWAR	233	27.20	PLN
25.07.2023	EAT.WA	XWAR	235	26.90	PLN
25.07.2023	EAT.WA	XWAR	236	26.85	PLN
25.07.2023	EAT.WA	XWAR	236	26.90	PLN
25.07.2023	EAT.WA	XWAR	256	27.20	PLN
25.07.2023	EAT.WA	XWAR	260	26.95	PLN
25.07.2023	EAT.WA	XWAR	262	27.00	PLN
25.07.2023	EAT.WA	XWAR	262	27.30	PLN
25.07.2023	EAT.WA	XWAR	263	26.90	PLN
25.07.2023	EAT.WA	XWAR	264	26.85	PLN
25.07.2023	EAT.WA	XWAR	264	26.90	PLN
25.07.2023	EAT.WA	XWAR	265	26.90	PLN
25.07.2023	EAT.WA	XWAR	265	27.00	PLN
25.07.2023	EAT.WA	XWAR	267	27.00	PLN
25.07.2023	EAT.WA	XWAR	270	27.00	PLN
25.07.2023	EAT.WA	XWAR	282	27.20	PLN
25.07.2023	EAT.WA	XWAR	283	27.30	PLN
25.07.2023	EAT.WA	XWAR	290	27.00	PLN
25.07.2023	EAT.WA	XWAR	295	27.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
25.07.2023	EAT.WA	XWAR	298	26.90	PLN
25.07.2023	EAT.WA	XWAR	300	26.85	PLN
25.07.2023	EAT.WA	XWAR	303	26.90	PLN
25.07.2023	EAT.WA	XWAR	303	27.00	PLN
25.07.2023	EAT.WA	XWAR	303	27.00	PLN
25.07.2023	EAT.WA	XWAR	304	26.85	PLN
25.07.2023	EAT.WA	XWAR	305	27.30	PLN
25.07.2023	EAT.WA	XWAR	307	26.95	PLN
25.07.2023	EAT.WA	XWAR	313	27.20	PLN
25.07.2023	EAT.WA	XWAR	316	27.30	PLN
25.07.2023	EAT.WA	XWAR	320	27.00	PLN
25.07.2023	EAT.WA	XWAR	320	27.25	PLN
25.07.2023	EAT.WA	XWAR	321	27.00	PLN
25.07.2023	EAT.WA	XWAR	326	26.95	PLN
25.07.2023	EAT.WA	XWAR	327	27.25	PLN
25.07.2023	EAT.WA	XWAR	344	27.00	PLN
25.07.2023	EAT.WA	XWAR	372	27.00	PLN
25.07.2023	EAT.WA	XWAR	372	27.00	PLN
25.07.2023	EAT.WA	XWAR	373	27.30	PLN
25.07.2023	EAT.WA	XWAR	373	27.30	PLN
25.07.2023	EAT.WA	XWAR	376	27.00	PLN
25.07.2023	EAT.WA	XWAR	380	27.25	PLN
25.07.2023	EAT.WA	XWAR	400	26.85	PLN
25.07.2023	EAT.WA	XWAR	409	27.20	PLN
25.07.2023	EAT.WA	XWAR	420	26.85	PLN
25.07.2023	EAT.WA	XWAR	423	27.25	PLN
25.07.2023	EAT.WA	XWAR	433	27.00	PLN
25.07.2023	EAT.WA	XWAR	439	27.30	PLN
25.07.2023	EAT.WA	XWAR	443	27.20	PLN
25.07.2023	EAT.WA	XWAR	458	27.00	PLN
25.07.2023	EAT.WA	XWAR	491	27.20	PLN
25.07.2023	EAT.WA	XWAR	491	27.20	PLN
25.07.2023	EAT.WA	XWAR	493	26.90	PLN
25.07.2023	EAT.WA	XWAR	497	27.00	PLN
25.07.2023	EAT.WA	XWAR	500	26.85	PLN
25.07.2023	EAT.WA	XWAR	500	26.85	PLN
25.07.2023	EAT.WA	XWAR	500	26.90	PLN
25.07.2023	EAT.WA	XWAR	500	27.00	PLN
25.07.2023	EAT.WA	XWAR	500	27.00	PLN
25.07.2023	EAT.WA	XWAR	500	27.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
25.07.2023	EAT.WA	XWAR	500	27.30	PLN
25.07.2023	EAT.WA	XWAR	515	27.25	PLN
25.07.2023	EAT.WA	XWAR	519	27.00	PLN
25.07.2023	EAT.WA	XWAR	539	27.20	PLN
25.07.2023	EAT.WA	XWAR	548	27.00	PLN
25.07.2023	EAT.WA	XWAR	583	27.25	PLN
25.07.2023	EAT.WA	XWAR	594	26.90	PLN
25.07.2023	EAT.WA	XWAR	602	26.90	PLN
25.07.2023	EAT.WA	XWAR	610	27.20	PLN
25.07.2023	EAT.WA	XWAR	610	27.20	PLN
25.07.2023	EAT.WA	XWAR	640	27.00	PLN
25.07.2023	EAT.WA	XWAR	667	27.30	PLN
26.07.2023	EAT.WA	XWAR	1	26.70	PLN
26.07.2023	EAT.WA	XWAR	2	26.85	PLN
26.07.2023	EAT.WA	XWAR	4	26.85	PLN
26.07.2023	EAT.WA	XWAR	6	26.75	PLN
26.07.2023	EAT.WA	XWAR	14	26.70	PLN
26.07.2023	EAT.WA	XWAR	14	26.75	PLN
26.07.2023	EAT.WA	XWAR	15	26.65	PLN
26.07.2023	EAT.WA	XWAR	31	26.70	PLN
26.07.2023	EAT.WA	XWAR	40	26.85	PLN
26.07.2023	EAT.WA	XWAR	43	26.65	PLN
26.07.2023	EAT.WA	XWAR	44	26.90	PLN
26.07.2023	EAT.WA	XWAR	46	26.60	PLN
26.07.2023	EAT.WA	XWAR	48	26.80	PLN
26.07.2023	EAT.WA	XWAR	49	27.10	PLN
26.07.2023	EAT.WA	XWAR	52	27.00	PLN
26.07.2023	EAT.WA	XWAR	59	27.15	PLN
26.07.2023	EAT.WA	XWAR	71	27.05	PLN
26.07.2023	EAT.WA	XWAR	73	27.20	PLN
26.07.2023	EAT.WA	XWAR	77	26.75	PLN
26.07.2023	EAT.WA	XWAR	80	27.10	PLN
26.07.2023	EAT.WA	XWAR	85	26.60	PLN
26.07.2023	EAT.WA	XWAR	85	27.15	PLN
26.07.2023	EAT.WA	XWAR	86	26.65	PLN
26.07.2023	EAT.WA	XWAR	88	27.15	PLN
26.07.2023	EAT.WA	XWAR	88	27.20	PLN
26.07.2023	EAT.WA	XWAR	100	27.00	PLN
26.07.2023	EAT.WA	XWAR	102	27.10	PLN
26.07.2023	EAT.WA	XWAR	104	27.10	PLN





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.07.2023	EAT.WA	XWAR	110	26.90	PLN
26.07.2023	EAT.WA	XWAR	111	26.85	PLN
26.07.2023	EAT.WA	XWAR	121	27.10	PLN
26.07.2023	EAT.WA	XWAR	124	26.65	PLN
26.07.2023	EAT.WA	XWAR	128	27.15	PLN
26.07.2023	EAT.WA	XWAR	129	27.10	PLN
26.07.2023	EAT.WA	XWAR	135	26.85	PLN
26.07.2023	EAT.WA	XWAR	137	26.80	PLN
26.07.2023	EAT.WA	XWAR	148	26.65	PLN
26.07.2023	EAT.WA	XWAR	153	26.65	PLN
26.07.2023	EAT.WA	XWAR	155	27.00	PLN
26.07.2023	EAT.WA	XWAR	157	26.70	PLN
26.07.2023	EAT.WA	XWAR	157	26.80	PLN
26.07.2023	EAT.WA	XWAR	162	27.20	PLN
26.07.2023	EAT.WA	XWAR	163	27.00	PLN
26.07.2023	EAT.WA	XWAR	171	26.80	PLN
26.07.2023	EAT.WA	XWAR	171	27.15	PLN
26.07.2023	EAT.WA	XWAR	187	26.75	PLN
26.07.2023	EAT.WA	XWAR	191	26.65	PLN
26.07.2023	EAT.WA	XWAR	191	26.80	PLN
26.07.2023	EAT.WA	XWAR	192	26.80	PLN
26.07.2023	EAT.WA	XWAR	200	26.90	PLN
26.07.2023	EAT.WA	XWAR	215	26.85	PLN
26.07.2023	EAT.WA	XWAR	217	27.00	PLN
26.07.2023	EAT.WA	XWAR	220	26.65	PLN
26.07.2023	EAT.WA	XWAR	220	27.10	PLN
26.07.2023	EAT.WA	XWAR	222	27.15	PLN
26.07.2023	EAT.WA	XWAR	223	26.65	PLN
26.07.2023	EAT.WA	XWAR	223	26.65	PLN
26.07.2023	EAT.WA	XWAR	225	26.60	PLN
26.07.2023	EAT.WA	XWAR	225	26.85	PLN
26.07.2023	EAT.WA	XWAR	228	26.65	PLN
26.07.2023	EAT.WA	XWAR	229	26.65	PLN
26.07.2023	EAT.WA	XWAR	231	27.10	PLN
26.07.2023	EAT.WA	XWAR	250	26.90	PLN
26.07.2023	EAT.WA	XWAR	250	27.10	PLN
26.07.2023	EAT.WA	XWAR	250	27.20	PLN
26.07.2023	EAT.WA	XWAR	255	26.70	PLN
26.07.2023	EAT.WA	XWAR	261	27.10	PLN
26.07.2023	EAT.WA	XWAR	263	27.10	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.07.2023	EAT.WA	XWAR	265	27.10	PLN
26.07.2023	EAT.WA	XWAR	266	27.10	PLN
26.07.2023	EAT.WA	XWAR	271	26.65	PLN
26.07.2023	EAT.WA	XWAR	275	26.60	PLN
26.07.2023	EAT.WA	XWAR	275	26.85	PLN
26.07.2023	EAT.WA	XWAR	277	26.65	PLN
26.07.2023	EAT.WA	XWAR	277	27.00	PLN
26.07.2023	EAT.WA	XWAR	277	27.10	PLN
26.07.2023	EAT.WA	XWAR	278	27.10	PLN
26.07.2023	EAT.WA	XWAR	278	27.15	PLN
26.07.2023	EAT.WA	XWAR	280	26.65	PLN
26.07.2023	EAT.WA	XWAR	280	27.10	PLN
26.07.2023	EAT.WA	XWAR	285	26.85	PLN
26.07.2023	EAT.WA	XWAR	285	27.00	PLN
26.07.2023	EAT.WA	XWAR	303	27.00	PLN
26.07.2023	EAT.WA	XWAR	307	26.75	PLN
26.07.2023	EAT.WA	XWAR	309	26.65	PLN
26.07.2023	EAT.WA	XWAR	309	26.80	PLN
26.07.2023	EAT.WA	XWAR	321	26.60	PLN
26.07.2023	EAT.WA	XWAR	321	27.00	PLN
26.07.2023	EAT.WA	XWAR	322	27.00	PLN
26.07.2023	EAT.WA	XWAR	328	26.70	PLN
26.07.2023	EAT.WA	XWAR	329	27.15	PLN
26.07.2023	EAT.WA	XWAR	330	27.10	PLN
26.07.2023	EAT.WA	XWAR	332	26.65	PLN
26.07.2023	EAT.WA	XWAR	332	27.00	PLN
26.07.2023	EAT.WA	XWAR	335	26.65	PLN
26.07.2023	EAT.WA	XWAR	336	26.65	PLN
26.07.2023	EAT.WA	XWAR	337	26.65	PLN
26.07.2023	EAT.WA	XWAR	343	26.80	PLN
26.07.2023	EAT.WA	XWAR	344	27.15	PLN
26.07.2023	EAT.WA	XWAR	371	26.65	PLN
26.07.2023	EAT.WA	XWAR	372	27.00	PLN
26.07.2023	EAT.WA	XWAR	375	26.75	PLN
26.07.2023	EAT.WA	XWAR	376	26.70	PLN
26.07.2023	EAT.WA	XWAR	387	26.85	PLN
26.07.2023	EAT.WA	XWAR	398	27.10	PLN
26.07.2023	EAT.WA	XWAR	425	27.10	PLN
26.07.2023	EAT.WA	XWAR	426	27.00	PLN
26.07.2023	EAT.WA	XWAR	427	27.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.07.2023	EAT.WA	XWAR	429	27.05	PLN
26.07.2023	EAT.WA	XWAR	444	27.00	PLN
26.07.2023	EAT.WA	XWAR	454	26.60	PLN
26.07.2023	EAT.WA	XWAR	468	26.65	PLN
26.07.2023	EAT.WA	XWAR	486	26.80	PLN
26.07.2023	EAT.WA	XWAR	500	26.80	PLN
26.07.2023	EAT.WA	XWAR	500	26.95	PLN
26.07.2023	EAT.WA	XWAR	500	27.00	PLN
26.07.2023	EAT.WA	XWAR	500	27.05	PLN
26.07.2023	EAT.WA	XWAR	500	27.10	PLN
26.07.2023	EAT.WA	XWAR	500	27.20	PLN
26.07.2023	EAT.WA	XWAR	529	27.10	PLN
26.07.2023	EAT.WA	XWAR	536	27.10	PLN
26.07.2023	EAT.WA	XWAR	553	27.10	PLN
26.07.2023	EAT.WA	XWAR	562	27.15	PLN
26.07.2023	EAT.WA	XWAR	720	27.10	PLN
26.07.2023	EAT.WA	XWAR	722	27.20	PLN
26.07.2023	EAT.WA	XWAR	729	26.90	PLN
26.07.2023	EAT.WA	XWAR	731	27.00	PLN
26.07.2023	EAT.WA	XWAR	950	27.15	PLN
26.07.2023	EAT.WA	XWAR	1278	27.20	PLN
26.07.2023	EAT.WA	XWAR	1338	26.70	PLN
27.07.2023	EAT.WA	XWAR	3	27.00	PLN
27.07.2023	EAT.WA	XWAR	7	27.05	PLN
27.07.2023	EAT.WA	XWAR	11	26.95	PLN
27.07.2023	EAT.WA	XWAR	15	26.90	PLN
27.07.2023	EAT.WA	XWAR	15	26.95	PLN
27.07.2023	EAT.WA	XWAR	15	27.00	PLN
27.07.2023	EAT.WA	XWAR	20	27.00	PLN
27.07.2023	EAT.WA	XWAR	24	26.95	PLN
27.07.2023	EAT.WA	XWAR	25	26.90	PLN
27.07.2023	EAT.WA	XWAR	26	26.95	PLN
27.07.2023	EAT.WA	XWAR	31	26.85	PLN
27.07.2023	EAT.WA	XWAR	36	26.95	PLN
27.07.2023	EAT.WA	XWAR	36	26.95	PLN
27.07.2023	EAT.WA	XWAR	37	26.95	PLN
27.07.2023	EAT.WA	XWAR	38	26.90	PLN
27.07.2023	EAT.WA	XWAR	39	27.00	PLN
27.07.2023	EAT.WA	XWAR	44	27.05	PLN
27.07.2023	EAT.WA	XWAR	45	26.85	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
27.07.2023	EAT.WA	XWAR	45	26.95	PLN
27.07.2023	EAT.WA	XWAR	50	26.85	PLN
27.07.2023	EAT.WA	XWAR	54	26.85	PLN
27.07.2023	EAT.WA	XWAR	62	27.00	PLN
27.07.2023	EAT.WA	XWAR	71	26.95	PLN
27.07.2023	EAT.WA	XWAR	82	26.90	PLN
27.07.2023	EAT.WA	XWAR	82	26.90	PLN
27.07.2023	EAT.WA	XWAR	100	26.85	PLN
27.07.2023	EAT.WA	XWAR	110	26.90	PLN
27.07.2023	EAT.WA	XWAR	116	26.95	PLN
27.07.2023	EAT.WA	XWAR	132	26.95	PLN
27.07.2023	EAT.WA	XWAR	141	27.00	PLN
27.07.2023	EAT.WA	XWAR	146	26.95	PLN
27.07.2023	EAT.WA	XWAR	153	26.90	PLN
27.07.2023	EAT.WA	XWAR	154	27.00	PLN
27.07.2023	EAT.WA	XWAR	166	26.95	PLN
27.07.2023	EAT.WA	XWAR	179	26.90	PLN
27.07.2023	EAT.WA	XWAR	188	26.95	PLN
27.07.2023	EAT.WA	XWAR	200	26.90	PLN
27.07.2023	EAT.WA	XWAR	221	26.85	PLN
27.07.2023	EAT.WA	XWAR	224	26.95	PLN
27.07.2023	EAT.WA	XWAR	232	26.95	PLN
27.07.2023	EAT.WA	XWAR	237	26.95	PLN
27.07.2023	EAT.WA	XWAR	242	27.00	PLN
27.07.2023	EAT.WA	XWAR	250	27.00	PLN
27.07.2023	EAT.WA	XWAR	265	26.90	PLN
27.07.2023	EAT.WA	XWAR	272	26.95	PLN
27.07.2023	EAT.WA	XWAR	274	27.00	PLN
27.07.2023	EAT.WA	XWAR	277	26.95	PLN
27.07.2023	EAT.WA	XWAR	281	26.90	PLN
27.07.2023	EAT.WA	XWAR	282	26.95	PLN
27.07.2023	EAT.WA	XWAR	287	26.95	PLN
27.07.2023	EAT.WA	XWAR	291	27.00	PLN
27.07.2023	EAT.WA	XWAR	295	27.00	PLN
27.07.2023	EAT.WA	XWAR	298	27.00	PLN
27.07.2023	EAT.WA	XWAR	307	27.00	PLN
27.07.2023	EAT.WA	XWAR	320	27.00	PLN
27.07.2023	EAT.WA	XWAR	326	26.85	PLN
27.07.2023	EAT.WA	XWAR	326	27.00	PLN
27.07.2023	EAT.WA	XWAR	326	27.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
27.07.2023	EAT.WA	XWAR	331	26.95	PLN
27.07.2023	EAT.WA	XWAR	331	27.00	PLN
27.07.2023	EAT.WA	XWAR	332	26.95	PLN
27.07.2023	EAT.WA	XWAR	332	27.00	PLN
27.07.2023	EAT.WA	XWAR	333	26.95	PLN
27.07.2023	EAT.WA	XWAR	339	27.05	PLN
27.07.2023	EAT.WA	XWAR	345	26.95	PLN
27.07.2023	EAT.WA	XWAR	358	26.85	PLN
27.07.2023	EAT.WA	XWAR	358	26.85	PLN
27.07.2023	EAT.WA	XWAR	360	26.90	PLN
27.07.2023	EAT.WA	XWAR	360	27.05	PLN
27.07.2023	EAT.WA	XWAR	365	26.90	PLN
27.07.2023	EAT.WA	XWAR	371	26.95	PLN
27.07.2023	EAT.WA	XWAR	381	26.90	PLN
27.07.2023	EAT.WA	XWAR	385	26.90	PLN
27.07.2023	EAT.WA	XWAR	392	26.85	PLN
27.07.2023	EAT.WA	XWAR	396	26.95	PLN
27.07.2023	EAT.WA	XWAR	400	26.95	PLN
27.07.2023	EAT.WA	XWAR	416	26.90	PLN
27.07.2023	EAT.WA	XWAR	416	27.00	PLN
27.07.2023	EAT.WA	XWAR	451	26.90	PLN
27.07.2023	EAT.WA	XWAR	459	27.00	PLN
27.07.2023	EAT.WA	XWAR	476	26.95	PLN
27.07.2023	EAT.WA	XWAR	481	26.95	PLN
27.07.2023	EAT.WA	XWAR	491	27.00	PLN
27.07.2023	EAT.WA	XWAR	492	27.00	PLN
27.07.2023	EAT.WA	XWAR	511	27.00	PLN
27.07.2023	EAT.WA	XWAR	513	27.00	PLN
27.07.2023	EAT.WA	XWAR	514	26.95	PLN
27.07.2023	EAT.WA	XWAR	515	26.90	PLN
27.07.2023	EAT.WA	XWAR	548	26.95	PLN
27.07.2023	EAT.WA	XWAR	615	26.95	PLN
27.07.2023	EAT.WA	XWAR	688	26.95	PLN
27.07.2023	EAT.WA	XWAR	702	27.00	PLN
27.07.2023	EAT.WA	XWAR	741	26.95	PLN
27.07.2023	EAT.WA	XWAR	750	26.95	PLN
27.07.2023	EAT.WA	XWAR	750	26.95	PLN
27.07.2023	EAT.WA	XWAR	750	27.00	PLN
27.07.2023	EAT.WA	XWAR	956	27.00	PLN
27.07.2023	EAT.WA	XWAR	1227	26.95	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
27.07.2023	EAT.WA	XWAR	1500	26.95	PLN
27.07.2023	EAT.WA	XWAR	2000	26.95	PLN
27.07.2023	EAT.WA	XWAR	2000	26.95	PLN
27.07.2023	EAT.WA	XWAR	2038	27.00	PLN
28.07.2023	EAT.WA	XWAR	1	27.35	PLN
28.07.2023	EAT.WA	XWAR	19	27.25	PLN
28.07.2023	EAT.WA	XWAR	19	27.25	PLN
28.07.2023	EAT.WA	XWAR	21	26.80	PLN
28.07.2023	EAT.WA	XWAR	22	27.20	PLN
28.07.2023	EAT.WA	XWAR	34	27.25	PLN
28.07.2023	EAT.WA	XWAR	37	27.20	PLN
28.07.2023	EAT.WA	XWAR	45	27.20	PLN
28.07.2023	EAT.WA	XWAR	47	27.25	PLN
28.07.2023	EAT.WA	XWAR	47	27.35	PLN
28.07.2023	EAT.WA	XWAR	52	27.30	PLN
28.07.2023	EAT.WA	XWAR	55	26.85	PLN
28.07.2023	EAT.WA	XWAR	58	27.25	PLN
28.07.2023	EAT.WA	XWAR	58	27.30	PLN
28.07.2023	EAT.WA	XWAR	69	27.30	PLN
28.07.2023	EAT.WA	XWAR	71	27.25	PLN
28.07.2023	EAT.WA	XWAR	75	27.25	PLN
28.07.2023	EAT.WA	XWAR	91	27.25	PLN
28.07.2023	EAT.WA	XWAR	99	27.25	PLN
28.07.2023	EAT.WA	XWAR	100	27.25	PLN
28.07.2023	EAT.WA	XWAR	110	27.20	PLN
28.07.2023	EAT.WA	XWAR	110	27.25	PLN
28.07.2023	EAT.WA	XWAR	116	27.30	PLN
28.07.2023	EAT.WA	XWAR	120	27.20	PLN
28.07.2023	EAT.WA	XWAR	123	27.20	PLN
28.07.2023	EAT.WA	XWAR	130	27.00	PLN
28.07.2023	EAT.WA	XWAR	130	27.30	PLN
28.07.2023	EAT.WA	XWAR	145	27.25	PLN
28.07.2023	EAT.WA	XWAR	149	27.25	PLN
28.07.2023	EAT.WA	XWAR	174	27.25	PLN
28.07.2023	EAT.WA	XWAR	175	27.25	PLN
28.07.2023	EAT.WA	XWAR	182	27.40	PLN
28.07.2023	EAT.WA	XWAR	196	27.25	PLN
28.07.2023	EAT.WA	XWAR	205	26.80	PLN
28.07.2023	EAT.WA	XWAR	211	27.25	PLN
28.07.2023	EAT.WA	XWAR	233	27.35	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
28.07.2023	EAT.WA	XWAR	241	27.25	PLN
28.07.2023	EAT.WA	XWAR	249	27.25	PLN
28.07.2023	EAT.WA	XWAR	251	27.25	PLN
28.07.2023	EAT.WA	XWAR	254	27.15	PLN
28.07.2023	EAT.WA	XWAR	261	27.15	PLN
28.07.2023	EAT.WA	XWAR	267	27.25	PLN
28.07.2023	EAT.WA	XWAR	267	27.35	PLN
28.07.2023	EAT.WA	XWAR	268	27.25	PLN
28.07.2023	EAT.WA	XWAR	269	27.35	PLN
28.07.2023	EAT.WA	XWAR	270	27.30	PLN
28.07.2023	EAT.WA	XWAR	275	27.40	PLN
28.07.2023	EAT.WA	XWAR	278	27.35	PLN
28.07.2023	EAT.WA	XWAR	279	27.35	PLN
28.07.2023	EAT.WA	XWAR	280	27.30	PLN
28.07.2023	EAT.WA	XWAR	280	27.30	PLN
28.07.2023	EAT.WA	XWAR	281	27.20	PLN
28.07.2023	EAT.WA	XWAR	282	27.25	PLN
28.07.2023	EAT.WA	XWAR	284	27.35	PLN
28.07.2023	EAT.WA	XWAR	295	26.80	PLN
28.07.2023	EAT.WA	XWAR	297	27.35	PLN
28.07.2023	EAT.WA	XWAR	308	27.25	PLN
28.07.2023	EAT.WA	XWAR	310	27.25	PLN
28.07.2023	EAT.WA	XWAR	326	27.25	PLN
28.07.2023	EAT.WA	XWAR	345	27.30	PLN
28.07.2023	EAT.WA	XWAR	352	27.30	PLN
28.07.2023	EAT.WA	XWAR	367	27.35	PLN
28.07.2023	EAT.WA	XWAR	382	27.25	PLN
28.07.2023	EAT.WA	XWAR	390	27.25	PLN
28.07.2023	EAT.WA	XWAR	404	27.35	PLN
28.07.2023	EAT.WA	XWAR	407	27.15	PLN
28.07.2023	EAT.WA	XWAR	424	26.80	PLN
28.07.2023	EAT.WA	XWAR	447	27.35	PLN
28.07.2023	EAT.WA	XWAR	448	27.30	PLN
28.07.2023	EAT.WA	XWAR	449	27.15	PLN
28.07.2023	EAT.WA	XWAR	453	27.30	PLN
28.07.2023	EAT.WA	XWAR	463	27.25	PLN
28.07.2023	EAT.WA	XWAR	500	26.95	PLN
28.07.2023	EAT.WA	XWAR	500	27.20	PLN
28.07.2023	EAT.WA	XWAR	500	27.25	PLN
28.07.2023	EAT.WA	XWAR	500	27.25	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
28.07.2023	EAT.WA	XWAR	500	27.30	PLN
28.07.2023	EAT.WA	XWAR	500	27.35	PLN
28.07.2023	EAT.WA	XWAR	500	27.40	PLN
28.07.2023	EAT.WA	XWAR	500	27.40	PLN
28.07.2023	EAT.WA	XWAR	502	27.20	PLN
28.07.2023	EAT.WA	XWAR	523	27.25	PLN
28.07.2023	EAT.WA	XWAR	523	27.30	PLN
28.07.2023	EAT.WA	XWAR	540	27.20	PLN
28.07.2023	EAT.WA	XWAR	550	27.25	PLN
28.07.2023	EAT.WA	XWAR	565	27.30	PLN
28.07.2023	EAT.WA	XWAR	572	27.30	PLN
28.07.2023	EAT.WA	XWAR	595	27.25	PLN
28.07.2023	EAT.WA	XWAR	599	27.25	PLN
28.07.2023	EAT.WA	XWAR	608	27.15	PLN
28.07.2023	EAT.WA	XWAR	610	27.25	PLN
28.07.2023	EAT.WA	XWAR	633	27.35	PLN
28.07.2023	EAT.WA	XWAR	694	27.35	PLN
28.07.2023	EAT.WA	XWAR	1301	27.25	PLN
28.07.2023	EAT.WA	XWAR	1476	27.20	PLN
28.07.2023	EAT.WA	XWAR	1477	27.40	PLN
28.07.2023	EAT.WA	XWAR	2000	26.95	PLN
28.07.2023	EAT.WA	XWAR	2000	27.30	PLN