



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 31 July 2023 to 4 August 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>
31.07.2023	EAT.WA	Purchase	XWAR	36 000	27.839	6.317
01.08.2023	EAT.WA	Purchase	XWAR	35 000	28.518	6.437
02.08.2023	EAT.WA	Purchase	XWAR	35 000	28.169	6.334
03.08.2023	EAT.WA	Purchase	XWAR	8 500	27.681	6.207
04.08.2023	EAT.WA	Purchase	XWAR	6 000	27.963	6.286

\* 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 7 August 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 31 July 2023 and 4 August 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
31.07.2023	EAT.WA	XWAR	1	27.80	PLN
31.07.2023	EAT.WA	XWAR	1	27.90	PLN
31.07.2023	EAT.WA	XWAR	1	28.00	PLN
31.07.2023	EAT.WA	XWAR	4	28.00	PLN
31.07.2023	EAT.WA	XWAR	9	27.35	PLN
31.07.2023	EAT.WA	XWAR	9	27.85	PLN
31.07.2023	EAT.WA	XWAR	14	27.85	PLN
31.07.2023	EAT.WA	XWAR	15	27.05	PLN
31.07.2023	EAT.WA	XWAR	17	27.95	PLN
31.07.2023	EAT.WA	XWAR	18	27.00	PLN
31.07.2023	EAT.WA	XWAR	23	27.35	PLN
31.07.2023	EAT.WA	XWAR	24	27.10	PLN
31.07.2023	EAT.WA	XWAR	24	27.35	PLN
31.07.2023	EAT.WA	XWAR	25	27.80	PLN
31.07.2023	EAT.WA	XWAR	34	27.05	PLN
31.07.2023	EAT.WA	XWAR	35	27.85	PLN
31.07.2023	EAT.WA	XWAR	40	27.95	PLN
31.07.2023	EAT.WA	XWAR	42	27.90	PLN
31.07.2023	EAT.WA	XWAR	44	27.70	PLN
31.07.2023	EAT.WA	XWAR	47	28.15	PLN
31.07.2023	EAT.WA	XWAR	50	27.95	PLN
31.07.2023	EAT.WA	XWAR	50	28.00	PLN
31.07.2023	EAT.WA	XWAR	52	27.05	PLN
31.07.2023	EAT.WA	XWAR	53	27.05	PLN
31.07.2023	EAT.WA	XWAR	61	27.25	PLN
31.07.2023	EAT.WA	XWAR	66	28.10	PLN
31.07.2023	EAT.WA	XWAR	67	27.80	PLN
31.07.2023	EAT.WA	XWAR	70	27.45	PLN
31.07.2023	EAT.WA	XWAR	72	27.00	PLN
31.07.2023	EAT.WA	XWAR	83	28.15	PLN
31.07.2023	EAT.WA	XWAR	85	27.80	PLN
31.07.2023	EAT.WA	XWAR	86	27.95	PLN
31.07.2023	EAT.WA	XWAR	89	28.00	PLN
31.07.2023	EAT.WA	XWAR	100	27.55	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
31.07.2023	EAT.WA	XWAR	104	27.95	PLN
31.07.2023	EAT.WA	XWAR	104	28.00	PLN
31.07.2023	EAT.WA	XWAR	110	27.45	PLN
31.07.2023	EAT.WA	XWAR	110	27.80	PLN
31.07.2023	EAT.WA	XWAR	111	28.05	PLN
31.07.2023	EAT.WA	XWAR	111	28.05	PLN
31.07.2023	EAT.WA	XWAR	124	27.35	PLN
31.07.2023	EAT.WA	XWAR	125	27.70	PLN
31.07.2023	EAT.WA	XWAR	131	28.00	PLN
31.07.2023	EAT.WA	XWAR	136	27.75	PLN
31.07.2023	EAT.WA	XWAR	140	28.00	PLN
31.07.2023	EAT.WA	XWAR	146	27.95	PLN
31.07.2023	EAT.WA	XWAR	147	27.90	PLN
31.07.2023	EAT.WA	XWAR	166	27.80	PLN
31.07.2023	EAT.WA	XWAR	179	28.00	PLN
31.07.2023	EAT.WA	XWAR	183	28.00	PLN
31.07.2023	EAT.WA	XWAR	188	27.80	PLN
31.07.2023	EAT.WA	XWAR	191	28.00	PLN
31.07.2023	EAT.WA	XWAR	200	27.95	PLN
31.07.2023	EAT.WA	XWAR	200	28.00	PLN
31.07.2023	EAT.WA	XWAR	200	28.00	PLN
31.07.2023	EAT.WA	XWAR	211	27.80	PLN
31.07.2023	EAT.WA	XWAR	223	28.05	PLN
31.07.2023	EAT.WA	XWAR	231	27.90	PLN
31.07.2023	EAT.WA	XWAR	250	27.95	PLN
31.07.2023	EAT.WA	XWAR	253	27.95	PLN
31.07.2023	EAT.WA	XWAR	256	27.90	PLN
31.07.2023	EAT.WA	XWAR	257	28.10	PLN
31.07.2023	EAT.WA	XWAR	258	28.00	PLN
31.07.2023	EAT.WA	XWAR	264	27.75	PLN
31.07.2023	EAT.WA	XWAR	267	28.00	PLN
31.07.2023	EAT.WA	XWAR	269	27.90	PLN
31.07.2023	EAT.WA	XWAR	285	28.00	PLN
31.07.2023	EAT.WA	XWAR	300	27.05	PLN
31.07.2023	EAT.WA	XWAR	309	28.00	PLN
31.07.2023	EAT.WA	XWAR	312	28.15	PLN
31.07.2023	EAT.WA	XWAR	324	27.45	PLN
31.07.2023	EAT.WA	XWAR	344	27.35	PLN
31.07.2023	EAT.WA	XWAR	353	28.10	PLN
31.07.2023	EAT.WA	XWAR	355	27.70	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
31.07.2023	EAT.WA	XWAR	357	28.00	PLN
31.07.2023	EAT.WA	XWAR	360	27.80	PLN
31.07.2023	EAT.WA	XWAR	361	27.70	PLN
31.07.2023	EAT.WA	XWAR	388	28.00	PLN
31.07.2023	EAT.WA	XWAR	390	27.80	PLN
31.07.2023	EAT.WA	XWAR	395	28.00	PLN
31.07.2023	EAT.WA	XWAR	395	28.00	PLN
31.07.2023	EAT.WA	XWAR	395	28.15	PLN
31.07.2023	EAT.WA	XWAR	447	27.05	PLN
31.07.2023	EAT.WA	XWAR	448	27.05	PLN
31.07.2023	EAT.WA	XWAR	476	27.10	PLN
31.07.2023	EAT.WA	XWAR	476	27.35	PLN
31.07.2023	EAT.WA	XWAR	499	27.80	PLN
31.07.2023	EAT.WA	XWAR	500	27.10	PLN
31.07.2023	EAT.WA	XWAR	500	27.35	PLN
31.07.2023	EAT.WA	XWAR	500	27.95	PLN
31.07.2023	EAT.WA	XWAR	500	27.95	PLN
31.07.2023	EAT.WA	XWAR	500	27.95	PLN
31.07.2023	EAT.WA	XWAR	500	28.00	PLN
31.07.2023	EAT.WA	XWAR	522	28.00	PLN
31.07.2023	EAT.WA	XWAR	536	27.95	PLN
31.07.2023	EAT.WA	XWAR	549	27.45	PLN
31.07.2023	EAT.WA	XWAR	576	28.00	PLN
31.07.2023	EAT.WA	XWAR	590	27.70	PLN
31.07.2023	EAT.WA	XWAR	610	27.80	PLN
31.07.2023	EAT.WA	XWAR	908	27.95	PLN
31.07.2023	EAT.WA	XWAR	940	28.00	PLN
31.07.2023	EAT.WA	XWAR	947	27.45	PLN
31.07.2023	EAT.WA	XWAR	1110	28.00	PLN
31.07.2023	EAT.WA	XWAR	1390	28.15	PLN
31.07.2023	EAT.WA	XWAR	1554	27.90	PLN
31.07.2023	EAT.WA	XWAR	1743	28.15	PLN
31.07.2023	EAT.WA	XWAR	1844	28.10	PLN
31.07.2023	EAT.WA	XWAR	1956	27.85	PLN
31.07.2023	EAT.WA	XWAR	2000	27.80	PLN
01.08.2023	EAT.WA	XWAR	1	27.95	PLN
01.08.2023	EAT.WA	XWAR	1	28.40	PLN
01.08.2023	EAT.WA	XWAR	2	28.45	PLN
01.08.2023	EAT.WA	XWAR	4	27.95	PLN
01.08.2023	EAT.WA	XWAR	5	28.60	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
01.08.2023	EAT.WA	XWAR	11	28.35	PLN
01.08.2023	EAT.WA	XWAR	13	28.40	PLN
01.08.2023	EAT.WA	XWAR	13	28.45	PLN
01.08.2023	EAT.WA	XWAR	13	28.45	PLN
01.08.2023	EAT.WA	XWAR	14	28.40	PLN
01.08.2023	EAT.WA	XWAR	14	28.45	PLN
01.08.2023	EAT.WA	XWAR	15	28.40	PLN
01.08.2023	EAT.WA	XWAR	16	27.95	PLN
01.08.2023	EAT.WA	XWAR	19	28.40	PLN
01.08.2023	EAT.WA	XWAR	20	28.35	PLN
01.08.2023	EAT.WA	XWAR	20	28.40	PLN
01.08.2023	EAT.WA	XWAR	24	28.45	PLN
01.08.2023	EAT.WA	XWAR	25	28.50	PLN
01.08.2023	EAT.WA	XWAR	25	28.60	PLN
01.08.2023	EAT.WA	XWAR	30	28.40	PLN
01.08.2023	EAT.WA	XWAR	32	27.95	PLN
01.08.2023	EAT.WA	XWAR	32	28.45	PLN
01.08.2023	EAT.WA	XWAR	34	28.35	PLN
01.08.2023	EAT.WA	XWAR	34	28.65	PLN
01.08.2023	EAT.WA	XWAR	44	28.45	PLN
01.08.2023	EAT.WA	XWAR	50	28.40	PLN
01.08.2023	EAT.WA	XWAR	50	28.40	PLN
01.08.2023	EAT.WA	XWAR	50	28.40	PLN
01.08.2023	EAT.WA	XWAR	50	28.40	PLN
01.08.2023	EAT.WA	XWAR	58	27.90	PLN
01.08.2023	EAT.WA	XWAR	60	28.60	PLN
01.08.2023	EAT.WA	XWAR	61	27.95	PLN
01.08.2023	EAT.WA	XWAR	62	28.70	PLN
01.08.2023	EAT.WA	XWAR	70	28.50	PLN
01.08.2023	EAT.WA	XWAR	80	28.45	PLN
01.08.2023	EAT.WA	XWAR	81	28.35	PLN
01.08.2023	EAT.WA	XWAR	81	28.70	PLN
01.08.2023	EAT.WA	XWAR	87	28.40	PLN
01.08.2023	EAT.WA	XWAR	100	28.40	PLN
01.08.2023	EAT.WA	XWAR	111	28.45	PLN
01.08.2023	EAT.WA	XWAR	118	28.75	PLN
01.08.2023	EAT.WA	XWAR	120	28.45	PLN
01.08.2023	EAT.WA	XWAR	121	28.45	PLN
01.08.2023	EAT.WA	XWAR	121	28.45	PLN
01.08.2023	EAT.WA	XWAR	123	28.60	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
01.08.2023	EAT.WA	XWAR	125	28.35	PLN
01.08.2023	EAT.WA	XWAR	126	28.35	PLN
01.08.2023	EAT.WA	XWAR	130	28.60	PLN
01.08.2023	EAT.WA	XWAR	140	28.70	PLN
01.08.2023	EAT.WA	XWAR	141	28.65	PLN
01.08.2023	EAT.WA	XWAR	150	28.75	PLN
01.08.2023	EAT.WA	XWAR	170	28.60	PLN
01.08.2023	EAT.WA	XWAR	177	28.75	PLN
01.08.2023	EAT.WA	XWAR	200	28.40	PLN
01.08.2023	EAT.WA	XWAR	209	28.65	PLN
01.08.2023	EAT.WA	XWAR	209	28.75	PLN
01.08.2023	EAT.WA	XWAR	215	28.60	PLN
01.08.2023	EAT.WA	XWAR	234	28.65	PLN
01.08.2023	EAT.WA	XWAR	249	28.70	PLN
01.08.2023	EAT.WA	XWAR	250	28.65	PLN
01.08.2023	EAT.WA	XWAR	261	28.65	PLN
01.08.2023	EAT.WA	XWAR	262	28.65	PLN
01.08.2023	EAT.WA	XWAR	263	28.65	PLN
01.08.2023	EAT.WA	XWAR	263	28.65	PLN
01.08.2023	EAT.WA	XWAR	271	28.60	PLN
01.08.2023	EAT.WA	XWAR	272	28.65	PLN
01.08.2023	EAT.WA	XWAR	282	28.10	PLN
01.08.2023	EAT.WA	XWAR	284	28.75	PLN
01.08.2023	EAT.WA	XWAR	294	28.75	PLN
01.08.2023	EAT.WA	XWAR	298	28.70	PLN
01.08.2023	EAT.WA	XWAR	298	28.75	PLN
01.08.2023	EAT.WA	XWAR	349	28.60	PLN
01.08.2023	EAT.WA	XWAR	349	28.65	PLN
01.08.2023	EAT.WA	XWAR	349	28.65	PLN
01.08.2023	EAT.WA	XWAR	355	28.35	PLN
01.08.2023	EAT.WA	XWAR	359	28.65	PLN
01.08.2023	EAT.WA	XWAR	370	28.60	PLN
01.08.2023	EAT.WA	XWAR	392	28.65	PLN
01.08.2023	EAT.WA	XWAR	397	28.65	PLN
01.08.2023	EAT.WA	XWAR	416	28.45	PLN
01.08.2023	EAT.WA	XWAR	435	28.60	PLN
01.08.2023	EAT.WA	XWAR	439	27.95	PLN
01.08.2023	EAT.WA	XWAR	442	27.90	PLN
01.08.2023	EAT.WA	XWAR	447	27.95	PLN
01.08.2023	EAT.WA	XWAR	466	28.35	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
01.08.2023	EAT.WA	XWAR	470	28.75	PLN
01.08.2023	EAT.WA	XWAR	475	28.60	PLN
01.08.2023	EAT.WA	XWAR	500	27.80	PLN
01.08.2023	EAT.WA	XWAR	500	27.85	PLN
01.08.2023	EAT.WA	XWAR	500	28.00	PLN
01.08.2023	EAT.WA	XWAR	500	28.30	PLN
01.08.2023	EAT.WA	XWAR	500	28.40	PLN
01.08.2023	EAT.WA	XWAR	500	28.45	PLN
01.08.2023	EAT.WA	XWAR	500	28.50	PLN
01.08.2023	EAT.WA	XWAR	500	28.50	PLN
01.08.2023	EAT.WA	XWAR	500	28.55	PLN
01.08.2023	EAT.WA	XWAR	500	28.60	PLN
01.08.2023	EAT.WA	XWAR	500	28.65	PLN
01.08.2023	EAT.WA	XWAR	500	28.70	PLN
01.08.2023	EAT.WA	XWAR	500	28.70	PLN
01.08.2023	EAT.WA	XWAR	864	28.40	PLN
01.08.2023	EAT.WA	XWAR	962	28.65	PLN
01.08.2023	EAT.WA	XWAR	993	28.65	PLN
01.08.2023	EAT.WA	XWAR	1174	28.65	PLN
01.08.2023	EAT.WA	XWAR	1192	28.60	PLN
01.08.2023	EAT.WA	XWAR	1350	28.60	PLN
01.08.2023	EAT.WA	XWAR	1728	28.65	PLN
01.08.2023	EAT.WA	XWAR	1853	28.45	PLN
01.08.2023	EAT.WA	XWAR	1986	28.45	PLN
01.08.2023	EAT.WA	XWAR	2000	28.70	PLN
02.08.2023	EAT.WA	XWAR	1	27.85	PLN
02.08.2023	EAT.WA	XWAR	1	28.00	PLN
02.08.2023	EAT.WA	XWAR	2	28.10	PLN
02.08.2023	EAT.WA	XWAR	3	27.95	PLN
02.08.2023	EAT.WA	XWAR	7	27.90	PLN
02.08.2023	EAT.WA	XWAR	15	28.50	PLN
02.08.2023	EAT.WA	XWAR	16	27.90	PLN
02.08.2023	EAT.WA	XWAR	16	28.10	PLN
02.08.2023	EAT.WA	XWAR	16	28.10	PLN
02.08.2023	EAT.WA	XWAR	17	28.10	PLN
02.08.2023	EAT.WA	XWAR	17	28.10	PLN
02.08.2023	EAT.WA	XWAR	19	28.15	PLN
02.08.2023	EAT.WA	XWAR	20	28.20	PLN
02.08.2023	EAT.WA	XWAR	21	28.10	PLN
02.08.2023	EAT.WA	XWAR	24	28.55	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
02.08.2023	EAT.WA	XWAR	25	27.85	PLN
02.08.2023	EAT.WA	XWAR	46	27.85	PLN
02.08.2023	EAT.WA	XWAR	46	27.90	PLN
02.08.2023	EAT.WA	XWAR	48	27.80	PLN
02.08.2023	EAT.WA	XWAR	60	27.90	PLN
02.08.2023	EAT.WA	XWAR	61	27.95	PLN
02.08.2023	EAT.WA	XWAR	62	28.00	PLN
02.08.2023	EAT.WA	XWAR	63	28.40	PLN
02.08.2023	EAT.WA	XWAR	63	28.55	PLN
02.08.2023	EAT.WA	XWAR	70	28.45	PLN
02.08.2023	EAT.WA	XWAR	71	28.40	PLN
02.08.2023	EAT.WA	XWAR	72	28.55	PLN
02.08.2023	EAT.WA	XWAR	86	28.55	PLN
02.08.2023	EAT.WA	XWAR	90	27.85	PLN
02.08.2023	EAT.WA	XWAR	90	28.20	PLN
02.08.2023	EAT.WA	XWAR	91	27.95	PLN
02.08.2023	EAT.WA	XWAR	92	28.00	PLN
02.08.2023	EAT.WA	XWAR	97	28.20	PLN
02.08.2023	EAT.WA	XWAR	98	28.10	PLN
02.08.2023	EAT.WA	XWAR	100	27.95	PLN
02.08.2023	EAT.WA	XWAR	109	28.05	PLN
02.08.2023	EAT.WA	XWAR	110	28.55	PLN
02.08.2023	EAT.WA	XWAR	114	28.00	PLN
02.08.2023	EAT.WA	XWAR	115	28.50	PLN
02.08.2023	EAT.WA	XWAR	116	27.95	PLN
02.08.2023	EAT.WA	XWAR	122	28.55	PLN
02.08.2023	EAT.WA	XWAR	123	28.40	PLN
02.08.2023	EAT.WA	XWAR	123	28.45	PLN
02.08.2023	EAT.WA	XWAR	123	28.55	PLN
02.08.2023	EAT.WA	XWAR	126	28.10	PLN
02.08.2023	EAT.WA	XWAR	137	28.20	PLN
02.08.2023	EAT.WA	XWAR	138	28.00	PLN
02.08.2023	EAT.WA	XWAR	139	28.50	PLN
02.08.2023	EAT.WA	XWAR	140	28.10	PLN
02.08.2023	EAT.WA	XWAR	148	28.10	PLN
02.08.2023	EAT.WA	XWAR	157	28.20	PLN
02.08.2023	EAT.WA	XWAR	167	28.00	PLN
02.08.2023	EAT.WA	XWAR	183	28.55	PLN
02.08.2023	EAT.WA	XWAR	191	28.55	PLN
02.08.2023	EAT.WA	XWAR	193	28.10	PLN





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
02.08.2023	EAT.WA	XWAR	199	28.00	PLN
02.08.2023	EAT.WA	XWAR	200	28.10	PLN
02.08.2023	EAT.WA	XWAR	212	28.00	PLN
02.08.2023	EAT.WA	XWAR	213	28.50	PLN
02.08.2023	EAT.WA	XWAR	222	27.95	PLN
02.08.2023	EAT.WA	XWAR	231	28.10	PLN
02.08.2023	EAT.WA	XWAR	235	27.85	PLN
02.08.2023	EAT.WA	XWAR	236	28.20	PLN
02.08.2023	EAT.WA	XWAR	239	28.10	PLN
02.08.2023	EAT.WA	XWAR	240	28.00	PLN
02.08.2023	EAT.WA	XWAR	255	27.90	PLN
02.08.2023	EAT.WA	XWAR	259	28.05	PLN
02.08.2023	EAT.WA	XWAR	265	27.85	PLN
02.08.2023	EAT.WA	XWAR	269	28.10	PLN
02.08.2023	EAT.WA	XWAR	280	28.55	PLN
02.08.2023	EAT.WA	XWAR	287	28.50	PLN
02.08.2023	EAT.WA	XWAR	293	28.10	PLN
02.08.2023	EAT.WA	XWAR	300	28.00	PLN
02.08.2023	EAT.WA	XWAR	300	28.00	PLN
02.08.2023	EAT.WA	XWAR	300	28.00	PLN
02.08.2023	EAT.WA	XWAR	300	28.00	PLN
02.08.2023	EAT.WA	XWAR	300	28.00	PLN
02.08.2023	EAT.WA	XWAR	300	28.10	PLN
02.08.2023	EAT.WA	XWAR	302	28.05	PLN
02.08.2023	EAT.WA	XWAR	306	28.40	PLN
02.08.2023	EAT.WA	XWAR	322	27.95	PLN
02.08.2023	EAT.WA	XWAR	332	28.00	PLN
02.08.2023	EAT.WA	XWAR	343	28.20	PLN
02.08.2023	EAT.WA	XWAR	352	28.20	PLN
02.08.2023	EAT.WA	XWAR	363	28.20	PLN
02.08.2023	EAT.WA	XWAR	364	28.05	PLN
02.08.2023	EAT.WA	XWAR	367	28.40	PLN
02.08.2023	EAT.WA	XWAR	377	28.45	PLN
02.08.2023	EAT.WA	XWAR	384	27.85	PLN
02.08.2023	EAT.WA	XWAR	384	27.85	PLN
02.08.2023	EAT.WA	XWAR	385	28.55	PLN
02.08.2023	EAT.WA	XWAR	386	28.05	PLN
02.08.2023	EAT.WA	XWAR	403	28.25	PLN
02.08.2023	EAT.WA	XWAR	408	28.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
02.08.2023	EAT.WA	XWAR	437	28.55	PLN
02.08.2023	EAT.WA	XWAR	454	27.85	PLN
02.08.2023	EAT.WA	XWAR	477	27.90	PLN
02.08.2023	EAT.WA	XWAR	481	28.15	PLN
02.08.2023	EAT.WA	XWAR	500	27.80	PLN
02.08.2023	EAT.WA	XWAR	500	27.90	PLN
02.08.2023	EAT.WA	XWAR	500	27.90	PLN
02.08.2023	EAT.WA	XWAR	500	27.90	PLN
02.08.2023	EAT.WA	XWAR	500	27.95	PLN
02.08.2023	EAT.WA	XWAR	500	27.95	PLN
02.08.2023	EAT.WA	XWAR	500	27.95	PLN
02.08.2023	EAT.WA	XWAR	500	28.00	PLN
02.08.2023	EAT.WA	XWAR	500	28.25	PLN
02.08.2023	EAT.WA	XWAR	500	28.25	PLN
02.08.2023	EAT.WA	XWAR	500	28.30	PLN
02.08.2023	EAT.WA	XWAR	500	28.35	PLN
02.08.2023	EAT.WA	XWAR	500	28.40	PLN
02.08.2023	EAT.WA	XWAR	500	28.45	PLN
02.08.2023	EAT.WA	XWAR	500	28.55	PLN
02.08.2023	EAT.WA	XWAR	500	28.55	PLN
02.08.2023	EAT.WA	XWAR	562	28.00	PLN
02.08.2023	EAT.WA	XWAR	575	28.05	PLN
02.08.2023	EAT.WA	XWAR	1292	27.95	PLN
02.08.2023	EAT.WA	XWAR	2000	27.90	PLN
02.08.2023	EAT.WA	XWAR	4309	28.55	PLN
03.08.2023	EAT.WA	XWAR	2	27.45	PLN
03.08.2023	EAT.WA	XWAR	4	27.45	PLN
03.08.2023	EAT.WA	XWAR	15	27.45	PLN
03.08.2023	EAT.WA	XWAR	16	27.45	PLN
03.08.2023	EAT.WA	XWAR	16	27.45	PLN
03.08.2023	EAT.WA	XWAR	16	27.45	PLN
03.08.2023	EAT.WA	XWAR	16	27.45	PLN
03.08.2023	EAT.WA	XWAR	16	27.45	PLN
03.08.2023	EAT.WA	XWAR	16	27.45	PLN
03.08.2023	EAT.WA	XWAR	18	27.45	PLN
03.08.2023	EAT.WA	XWAR	20	27.45	PLN
03.08.2023	EAT.WA	XWAR	20	27.75	PLN
03.08.2023	EAT.WA	XWAR	54	27.75	PLN
03.08.2023	EAT.WA	XWAR	100	27.90	PLN
03.08.2023	EAT.WA	XWAR	150	27.45	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
03.08.2023	EAT.WA	XWAR	163	27.50	PLN
03.08.2023	EAT.WA	XWAR	180	27.75	PLN
03.08.2023	EAT.WA	XWAR	220	27.65	PLN
03.08.2023	EAT.WA	XWAR	232	27.45	PLN
03.08.2023	EAT.WA	XWAR	246	27.85	PLN
03.08.2023	EAT.WA	XWAR	280	27.95	PLN
03.08.2023	EAT.WA	XWAR	300	27.45	PLN
03.08.2023	EAT.WA	XWAR	500	27.35	PLN
03.08.2023	EAT.WA	XWAR	500	27.40	PLN
03.08.2023	EAT.WA	XWAR	500	27.40	PLN
03.08.2023	EAT.WA	XWAR	500	27.55	PLN
03.08.2023	EAT.WA	XWAR	500	27.60	PLN
03.08.2023	EAT.WA	XWAR	500	27.65	PLN
03.08.2023	EAT.WA	XWAR	500	27.70	PLN
03.08.2023	EAT.WA	XWAR	500	27.90	PLN
03.08.2023	EAT.WA	XWAR	500	27.90	PLN
03.08.2023	EAT.WA	XWAR	1900	27.90	PLN
04.08.2023	EAT.WA	XWAR	17	28.15	PLN
04.08.2023	EAT.WA	XWAR	24	27.90	PLN
04.08.2023	EAT.WA	XWAR	27	28.20	PLN
04.08.2023	EAT.WA	XWAR	151	27.90	PLN
04.08.2023	EAT.WA	XWAR	161	27.90	PLN
04.08.2023	EAT.WA	XWAR	223	28.20	PLN
04.08.2023	EAT.WA	XWAR	250	28.20	PLN
04.08.2023	EAT.WA	XWAR	315	27.90	PLN
04.08.2023	EAT.WA	XWAR	349	27.90	PLN
04.08.2023	EAT.WA	XWAR	483	28.10	PLN
04.08.2023	EAT.WA	XWAR	500	27.80	PLN
04.08.2023	EAT.WA	XWAR	500	27.85	PLN
04.08.2023	EAT.WA	XWAR	500	27.85	PLN
04.08.2023	EAT.WA	XWAR	500	27.90	PLN
04.08.2023	EAT.WA	XWAR	500	27.90	PLN
04.08.2023	EAT.WA	XWAR	500	27.90	PLN
04.08.2023	EAT.WA	XWAR	500	28.10	PLN
04.08.2023	EAT.WA	XWAR	500	28.15	PLN