



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 4 to 8 September 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>
04.09.2023	EAT.WA	Purchase	XWAR	12 000	30.090	6.737
05.09.2023	EAT.WA	Purchase	XWAR	10 000	30.532	6.802
06.09.2023	EAT.WA	Purchase	XWAR	15 000	30.043	6.675
07.09.2023	EAT.WA	Purchase	XWAR	16 000	30.607	6.671
08.09.2023	EAT.WA	Purchase	XWAR	5 450	30.045	6.502

\* 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 11 September 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 1 and 8 September 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
04.09.2023	EAT.WA	XWAR	1	29.50	PLN
04.09.2023	EAT.WA	XWAR	1	29.50	PLN
04.09.2023	EAT.WA	XWAR	1	29.50	PLN
04.09.2023	EAT.WA	XWAR	2	29.60	PLN
04.09.2023	EAT.WA	XWAR	3	28.85	PLN
04.09.2023	EAT.WA	XWAR	7	30.70	PLN
04.09.2023	EAT.WA	XWAR	18	30.55	PLN
04.09.2023	EAT.WA	XWAR	22	30.65	PLN
04.09.2023	EAT.WA	XWAR	49	30.55	PLN
04.09.2023	EAT.WA	XWAR	49	30.55	PLN
04.09.2023	EAT.WA	XWAR	49	30.65	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	50	30.55	PLN
04.09.2023	EAT.WA	XWAR	60	30.55	PLN
04.09.2023	EAT.WA	XWAR	60	30.55	PLN
04.09.2023	EAT.WA	XWAR	61	30.55	PLN
04.09.2023	EAT.WA	XWAR	61	30.55	PLN
04.09.2023	EAT.WA	XWAR	81	29.75	PLN
04.09.2023	EAT.WA	XWAR	100	30.65	PLN
04.09.2023	EAT.WA	XWAR	110	29.80	PLN
04.09.2023	EAT.WA	XWAR	110	29.80	PLN
04.09.2023	EAT.WA	XWAR	110	29.80	PLN
04.09.2023	EAT.WA	XWAR	110	29.80	PLN
04.09.2023	EAT.WA	XWAR	110	30.55	PLN
04.09.2023	EAT.WA	XWAR	110	30.55	PLN
04.09.2023	EAT.WA	XWAR	110	30.55	PLN
04.09.2023	EAT.WA	XWAR	150	30.70	PLN
04.09.2023	EAT.WA	XWAR	160	30.70	PLN
04.09.2023	EAT.WA	XWAR	169	30.55	PLN
04.09.2023	EAT.WA	XWAR	170	29.80	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
04.09.2023	EAT.WA	XWAR	170	30.55	PLN
04.09.2023	EAT.WA	XWAR	212	30.55	PLN
04.09.2023	EAT.WA	XWAR	252	29.75	PLN
04.09.2023	EAT.WA	XWAR	280	30.55	PLN
04.09.2023	EAT.WA	XWAR	280	30.55	PLN
04.09.2023	EAT.WA	XWAR	378	30.65	PLN
04.09.2023	EAT.WA	XWAR	450	30.55	PLN
04.09.2023	EAT.WA	XWAR	465	29.80	PLN
04.09.2023	EAT.WA	XWAR	493	30.70	PLN
04.09.2023	EAT.WA	XWAR	500	28.80	PLN
04.09.2023	EAT.WA	XWAR	500	29.65	PLN
04.09.2023	EAT.WA	XWAR	500	29.65	PLN
04.09.2023	EAT.WA	XWAR	500	29.75	PLN
04.09.2023	EAT.WA	XWAR	581	29.75	PLN
04.09.2023	EAT.WA	XWAR	672	29.80	PLN
04.09.2023	EAT.WA	XWAR	720	30.70	PLN
04.09.2023	EAT.WA	XWAR	997	28.80	PLN
04.09.2023	EAT.WA	XWAR	1706	30.65	PLN
05.09.2023	EAT.WA	XWAR	8	30.55	PLN
05.09.2023	EAT.WA	XWAR	11	30.55	PLN
05.09.2023	EAT.WA	XWAR	17	30.55	PLN
05.09.2023	EAT.WA	XWAR	25	30.55	PLN
05.09.2023	EAT.WA	XWAR	38	30.65	PLN
05.09.2023	EAT.WA	XWAR	44	30.55	PLN
05.09.2023	EAT.WA	XWAR	56	30.65	PLN
05.09.2023	EAT.WA	XWAR	74	30.55	PLN
05.09.2023	EAT.WA	XWAR	75	30.55	PLN
05.09.2023	EAT.WA	XWAR	108	30.50	PLN
05.09.2023	EAT.WA	XWAR	108	30.65	PLN
05.09.2023	EAT.WA	XWAR	121	30.60	PLN
05.09.2023	EAT.WA	XWAR	172	30.55	PLN
05.09.2023	EAT.WA	XWAR	178	30.55	PLN
05.09.2023	EAT.WA	XWAR	226	30.60	PLN
05.09.2023	EAT.WA	XWAR	396	30.55	PLN
05.09.2023	EAT.WA	XWAR	402	30.50	PLN
05.09.2023	EAT.WA	XWAR	450	30.65	PLN
05.09.2023	EAT.WA	XWAR	512	30.45	PLN
05.09.2023	EAT.WA	XWAR	598	30.50	PLN
05.09.2023	EAT.WA	XWAR	666	30.65	PLN
05.09.2023	EAT.WA	XWAR	836	30.65	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
05.09.2023	EAT.WA	XWAR	879	30.60	PLN
05.09.2023	EAT.WA	XWAR	1000	30.25	PLN
05.09.2023	EAT.WA	XWAR	1000	30.60	PLN
05.09.2023	EAT.WA	XWAR	2000	30.50	PLN
06.09.2023	EAT.WA	XWAR	4	30.50	PLN
06.09.2023	EAT.WA	XWAR	4	30.50	PLN
06.09.2023	EAT.WA	XWAR	5	29.15	PLN
06.09.2023	EAT.WA	XWAR	6	30.50	PLN
06.09.2023	EAT.WA	XWAR	8	30.50	PLN
06.09.2023	EAT.WA	XWAR	14	30.50	PLN
06.09.2023	EAT.WA	XWAR	15	30.50	PLN
06.09.2023	EAT.WA	XWAR	15	30.60	PLN
06.09.2023	EAT.WA	XWAR	18	30.60	PLN
06.09.2023	EAT.WA	XWAR	22	30.60	PLN
06.09.2023	EAT.WA	XWAR	31	30.50	PLN
06.09.2023	EAT.WA	XWAR	32	30.50	PLN
06.09.2023	EAT.WA	XWAR	32	30.55	PLN
06.09.2023	EAT.WA	XWAR	40	30.65	PLN
06.09.2023	EAT.WA	XWAR	52	30.65	PLN
06.09.2023	EAT.WA	XWAR	54	30.60	PLN
06.09.2023	EAT.WA	XWAR	54	30.60	PLN
06.09.2023	EAT.WA	XWAR	56	29.45	PLN
06.09.2023	EAT.WA	XWAR	74	30.50	PLN
06.09.2023	EAT.WA	XWAR	86	30.55	PLN
06.09.2023	EAT.WA	XWAR	104	30.55	PLN
06.09.2023	EAT.WA	XWAR	107	29.40	PLN
06.09.2023	EAT.WA	XWAR	118	30.50	PLN
06.09.2023	EAT.WA	XWAR	121	30.60	PLN
06.09.2023	EAT.WA	XWAR	129	30.50	PLN
06.09.2023	EAT.WA	XWAR	137	29.40	PLN
06.09.2023	EAT.WA	XWAR	148	30.50	PLN
06.09.2023	EAT.WA	XWAR	150	30.50	PLN
06.09.2023	EAT.WA	XWAR	158	30.50	PLN
06.09.2023	EAT.WA	XWAR	185	30.50	PLN
06.09.2023	EAT.WA	XWAR	185	30.65	PLN
06.09.2023	EAT.WA	XWAR	199	30.50	PLN
06.09.2023	EAT.WA	XWAR	200	30.50	PLN
06.09.2023	EAT.WA	XWAR	200	30.50	PLN
06.09.2023	EAT.WA	XWAR	200	30.50	PLN
06.09.2023	EAT.WA	XWAR	200	30.50	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
06.09.2023	EAT.WA	XWAR	200	30.60	PLN
06.09.2023	EAT.WA	XWAR	200	30.60	PLN
06.09.2023	EAT.WA	XWAR	200	30.60	PLN
06.09.2023	EAT.WA	XWAR	200	30.60	PLN
06.09.2023	EAT.WA	XWAR	209	30.60	PLN
06.09.2023	EAT.WA	XWAR	218	29.40	PLN
06.09.2023	EAT.WA	XWAR	223	30.65	PLN
06.09.2023	EAT.WA	XWAR	277	30.65	PLN
06.09.2023	EAT.WA	XWAR	289	30.50	PLN
06.09.2023	EAT.WA	XWAR	294	30.65	PLN
06.09.2023	EAT.WA	XWAR	294	30.70	PLN
06.09.2023	EAT.WA	XWAR	296	30.65	PLN
06.09.2023	EAT.WA	XWAR	332	30.70	PLN
06.09.2023	EAT.WA	XWAR	371	30.55	PLN
06.09.2023	EAT.WA	XWAR	495	29.15	PLN
06.09.2023	EAT.WA	XWAR	500	29.15	PLN
06.09.2023	EAT.WA	XWAR	500	29.15	PLN
06.09.2023	EAT.WA	XWAR	500	29.40	PLN
06.09.2023	EAT.WA	XWAR	507	30.65	PLN
06.09.2023	EAT.WA	XWAR	535	30.60	PLN
06.09.2023	EAT.WA	XWAR	700	29.40	PLN
06.09.2023	EAT.WA	XWAR	782	29.40	PLN
06.09.2023	EAT.WA	XWAR	850	30.05	PLN
06.09.2023	EAT.WA	XWAR	865	30.60	PLN
06.09.2023	EAT.WA	XWAR	2000	29.30	PLN
07.09.2023	EAT.WA	XWAR	2	30.60	PLN
07.09.2023	EAT.WA	XWAR	3	30.60	PLN
07.09.2023	EAT.WA	XWAR	10	30.75	PLN
07.09.2023	EAT.WA	XWAR	13	30.70	PLN
07.09.2023	EAT.WA	XWAR	18	30.60	PLN
07.09.2023	EAT.WA	XWAR	21	30.60	PLN
07.09.2023	EAT.WA	XWAR	22	30.70	PLN
07.09.2023	EAT.WA	XWAR	32	30.65	PLN
07.09.2023	EAT.WA	XWAR	34	30.45	PLN
07.09.2023	EAT.WA	XWAR	43	30.45	PLN
07.09.2023	EAT.WA	XWAR	52	30.60	PLN
07.09.2023	EAT.WA	XWAR	53	30.60	PLN
07.09.2023	EAT.WA	XWAR	53	30.70	PLN
07.09.2023	EAT.WA	XWAR	67	30.70	PLN
07.09.2023	EAT.WA	XWAR	67	30.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
07.09.2023	EAT.WA	XWAR	76	30.75	PLN
07.09.2023	EAT.WA	XWAR	85	30.55	PLN
07.09.2023	EAT.WA	XWAR	93	30.45	PLN
07.09.2023	EAT.WA	XWAR	96	30.60	PLN
07.09.2023	EAT.WA	XWAR	109	30.75	PLN
07.09.2023	EAT.WA	XWAR	110	30.60	PLN
07.09.2023	EAT.WA	XWAR	118	30.60	PLN
07.09.2023	EAT.WA	XWAR	142	30.75	PLN
07.09.2023	EAT.WA	XWAR	180	30.60	PLN
07.09.2023	EAT.WA	XWAR	197	30.70	PLN
07.09.2023	EAT.WA	XWAR	200	30.60	PLN
07.09.2023	EAT.WA	XWAR	207	30.60	PLN
07.09.2023	EAT.WA	XWAR	214	30.75	PLN
07.09.2023	EAT.WA	XWAR	221	30.45	PLN
07.09.2023	EAT.WA	XWAR	228	30.70	PLN
07.09.2023	EAT.WA	XWAR	263	30.75	PLN
07.09.2023	EAT.WA	XWAR	273	30.65	PLN
07.09.2023	EAT.WA	XWAR	357	30.60	PLN
07.09.2023	EAT.WA	XWAR	362	30.70	PLN
07.09.2023	EAT.WA	XWAR	382	30.60	PLN
07.09.2023	EAT.WA	XWAR	391	30.75	PLN
07.09.2023	EAT.WA	XWAR	395	30.60	PLN
07.09.2023	EAT.WA	XWAR	403	30.60	PLN
07.09.2023	EAT.WA	XWAR	450	30.45	PLN
07.09.2023	EAT.WA	XWAR	500	30.45	PLN
07.09.2023	EAT.WA	XWAR	500	30.45	PLN
07.09.2023	EAT.WA	XWAR	500	30.60	PLN
07.09.2023	EAT.WA	XWAR	500	30.65	PLN
07.09.2023	EAT.WA	XWAR	646	30.75	PLN
07.09.2023	EAT.WA	XWAR	743	30.60	PLN
07.09.2023	EAT.WA	XWAR	1136	30.75	PLN
07.09.2023	EAT.WA	XWAR	1141	30.75	PLN
07.09.2023	EAT.WA	XWAR	2000	30.30	PLN
07.09.2023	EAT.WA	XWAR	2292	30.70	PLN
08.09.2023	EAT.WA	XWAR	11	30.00	PLN
08.09.2023	EAT.WA	XWAR	14	29.85	PLN
08.09.2023	EAT.WA	XWAR	20	30.60	PLN
08.09.2023	EAT.WA	XWAR	27	30.00	PLN
08.09.2023	EAT.WA	XWAR	48	30.65	PLN
08.09.2023	EAT.WA	XWAR	67	29.85	PLN



<b>Trade date</b>	<b>Security</b>	<b>Trading venue</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Currency</b>
08.09.2023	EAT.WA	XWAR	82	30.65	PLN
08.09.2023	EAT.WA	XWAR	90	30.20	PLN
08.09.2023	EAT.WA	XWAR	145	29.85	PLN
08.09.2023	EAT.WA	XWAR	234	30.10	PLN
08.09.2023	EAT.WA	XWAR	266	30.10	PLN
08.09.2023	EAT.WA	XWAR	300	30.40	PLN
08.09.2023	EAT.WA	XWAR	341	29.85	PLN
08.09.2023	EAT.WA	XWAR	392	30.00	PLN
08.09.2023	EAT.WA	XWAR	433	29.85	PLN
08.09.2023	EAT.WA	XWAR	500	29.85	PLN
08.09.2023	EAT.WA	XWAR	581	30.10	PLN
08.09.2023	EAT.WA	XWAR	899	30.20	PLN
08.09.2023	EAT.WA	XWAR	1000	29.95	PLN