



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 1 December 2023 (reg. no. registration 2057), 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 6 to 10 May 2024 (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>
06.05.2024	EAT.WA	Purchase	XWAR	10 500	26.809	6.208
07.05.2024	EAT.WA	Purchase	XWAR	7 000	26.471	6.136
08.05.2024	EAT.WA	Purchase	XWAR	4 371	26.487	6.149
09.05.2024	EAT.WA	Purchase	XWAR	5 000	26.992	6.289
10.05.2024	EAT.WA	Purchase	XWAR	15 100	26.755	6.227

\* 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 14 May 2024.

**AMREST HOLDINGS, SE**



ANNEX

**Detailed information on the acquisitions carried out between 6 and 10 May 2024 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
06.05.2024	EAT.WA	XWAR	1	26.80	PLN
06.05.2024	EAT.WA	XWAR	2	26.85	PLN
06.05.2024	EAT.WA	XWAR	10	26.80	PLN
06.05.2024	EAT.WA	XWAR	14	26.90	PLN
06.05.2024	EAT.WA	XWAR	16	26.80	PLN
06.05.2024	EAT.WA	XWAR	20	26.85	PLN
06.05.2024	EAT.WA	XWAR	24	26.80	PLN
06.05.2024	EAT.WA	XWAR	26	26.70	PLN
06.05.2024	EAT.WA	XWAR	32	26.80	PLN
06.05.2024	EAT.WA	XWAR	45	26.75	PLN
06.05.2024	EAT.WA	XWAR	50	26.75	PLN
06.05.2024	EAT.WA	XWAR	80	26.80	PLN
06.05.2024	EAT.WA	XWAR	85	26.85	PLN
06.05.2024	EAT.WA	XWAR	99	26.75	PLN
06.05.2024	EAT.WA	XWAR	100	26.80	PLN
06.05.2024	EAT.WA	XWAR	103	26.75	PLN
06.05.2024	EAT.WA	XWAR	106	26.80	PLN
06.05.2024	EAT.WA	XWAR	109	26.80	PLN
06.05.2024	EAT.WA	XWAR	120	26.80	PLN
06.05.2024	EAT.WA	XWAR	125	26.60	PLN
06.05.2024	EAT.WA	XWAR	125	26.60	PLN
06.05.2024	EAT.WA	XWAR	141	26.60	PLN
06.05.2024	EAT.WA	XWAR	150	26.85	PLN
06.05.2024	EAT.WA	XWAR	162	26.85	PLN
06.05.2024	EAT.WA	XWAR	171	26.90	PLN
06.05.2024	EAT.WA	XWAR	174	26.70	PLN
06.05.2024	EAT.WA	XWAR	188	26.85	PLN
06.05.2024	EAT.WA	XWAR	203	26.75	PLN
06.05.2024	EAT.WA	XWAR	300	26.70	PLN
06.05.2024	EAT.WA	XWAR	300	26.80	PLN
06.05.2024	EAT.WA	XWAR	315	26.90	PLN
06.05.2024	EAT.WA	XWAR	368	26.80	PLN
06.05.2024	EAT.WA	XWAR	384	26.80	PLN
06.05.2024	EAT.WA	XWAR	413	26.85	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
06.05.2024	EAT.WA	XWAR	476	26.80	PLN
06.05.2024	EAT.WA	XWAR	480	26.85	PLN
06.05.2024	EAT.WA	XWAR	484	26.80	PLN
06.05.2024	EAT.WA	XWAR	499	26.80	PLN
06.05.2024	EAT.WA	XWAR	500	26.75	PLN
06.05.2024	EAT.WA	XWAR	500	26.80	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
06.05.2024	EAT.WA	XWAR	500	26.85	PLN
07.05.2024	EAT.WA	XWAR	1	26.30	PLN
07.05.2024	EAT.WA	XWAR	10	26.55	PLN
07.05.2024	EAT.WA	XWAR	15	26.40	PLN
07.05.2024	EAT.WA	XWAR	15	26.50	PLN
07.05.2024	EAT.WA	XWAR	42	26.55	PLN
07.05.2024	EAT.WA	XWAR	85	26.50	PLN
07.05.2024	EAT.WA	XWAR	158	26.55	PLN
07.05.2024	EAT.WA	XWAR	200	26.50	PLN
07.05.2024	EAT.WA	XWAR	200	26.50	PLN
07.05.2024	EAT.WA	XWAR	231	26.40	PLN
07.05.2024	EAT.WA	XWAR	250	26.40	PLN
07.05.2024	EAT.WA	XWAR	250	26.50	PLN
07.05.2024	EAT.WA	XWAR	250	26.50	PLN
07.05.2024	EAT.WA	XWAR	250	26.50	PLN
07.05.2024	EAT.WA	XWAR	499	26.30	PLN
07.05.2024	EAT.WA	XWAR	500	26.30	PLN
07.05.2024	EAT.WA	XWAR	504	26.40	PLN
07.05.2024	EAT.WA	XWAR	662	26.50	PLN
07.05.2024	EAT.WA	XWAR	800	26.55	PLN
07.05.2024	EAT.WA	XWAR	990	26.55	PLN
07.05.2024	EAT.WA	XWAR	1088	26.50	PLN
08.05.2024	EAT.WA	XWAR	27	26.30	PLN
08.05.2024	EAT.WA	XWAR	50	26.75	PLN
08.05.2024	EAT.WA	XWAR	63	26.70	PLN
08.05.2024	EAT.WA	XWAR	71	26.75	PLN
08.05.2024	EAT.WA	XWAR	91	26.75	PLN
08.05.2024	EAT.WA	XWAR	137	26.10	PLN
08.05.2024	EAT.WA	XWAR	250	26.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
08.05.2024	EAT.WA	XWAR	276	26.70	PLN
08.05.2024	EAT.WA	XWAR	325	26.70	PLN
08.05.2024	EAT.WA	XWAR	336	26.70	PLN
08.05.2024	EAT.WA	XWAR	863	26.10	PLN
08.05.2024	EAT.WA	XWAR	909	26.75	PLN
08.05.2024	EAT.WA	XWAR	973	26.30	PLN
09.05.2024	EAT.WA	XWAR	7	27.00	PLN
09.05.2024	EAT.WA	XWAR	21	27.00	PLN
09.05.2024	EAT.WA	XWAR	45	27.00	PLN
09.05.2024	EAT.WA	XWAR	75	27.10	PLN
09.05.2024	EAT.WA	XWAR	100	27.00	PLN
09.05.2024	EAT.WA	XWAR	131	26.95	PLN
09.05.2024	EAT.WA	XWAR	250	26.95	PLN
09.05.2024	EAT.WA	XWAR	330	27.00	PLN
09.05.2024	EAT.WA	XWAR	400	27.00	PLN
09.05.2024	EAT.WA	XWAR	498	27.00	PLN
09.05.2024	EAT.WA	XWAR	587	27.10	PLN
09.05.2024	EAT.WA	XWAR	608	27.10	PLN
09.05.2024	EAT.WA	XWAR	948	27.00	PLN
09.05.2024	EAT.WA	XWAR	1000	26.85	PLN
10.05.2024	EAT.WA	XWAR	1	27.10	PLN
10.05.2024	EAT.WA	XWAR	5	27.20	PLN
10.05.2024	EAT.WA	XWAR	7	27.10	PLN
10.05.2024	EAT.WA	XWAR	8	27.20	PLN
10.05.2024	EAT.WA	XWAR	10	26.40	PLN
10.05.2024	EAT.WA	XWAR	10	27.10	PLN
10.05.2024	EAT.WA	XWAR	26	27.10	PLN
10.05.2024	EAT.WA	XWAR	27	27.20	PLN
10.05.2024	EAT.WA	XWAR	28	27.35	PLN
10.05.2024	EAT.WA	XWAR	30	27.10	PLN
10.05.2024	EAT.WA	XWAR	31	27.10	PLN
10.05.2024	EAT.WA	XWAR	32	26.00	PLN
10.05.2024	EAT.WA	XWAR	40	25.70	PLN
10.05.2024	EAT.WA	XWAR	40	27.10	PLN
10.05.2024	EAT.WA	XWAR	40	27.20	PLN
10.05.2024	EAT.WA	XWAR	42	25.70	PLN
10.05.2024	EAT.WA	XWAR	46	25.70	PLN
10.05.2024	EAT.WA	XWAR	48	27.30	PLN
10.05.2024	EAT.WA	XWAR	49	25.70	PLN
10.05.2024	EAT.WA	XWAR	49	27.10	PLN





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
10.05.2024	EAT.WA	XWAR	92	27.35	PLN
10.05.2024	EAT.WA	XWAR	94	27.20	PLN
10.05.2024	EAT.WA	XWAR	95	26.00	PLN
10.05.2024	EAT.WA	XWAR	98	27.10	PLN
10.05.2024	EAT.WA	XWAR	99	27.10	PLN
10.05.2024	EAT.WA	XWAR	100	25.70	PLN
10.05.2024	EAT.WA	XWAR	100	25.70	PLN
10.05.2024	EAT.WA	XWAR	100	27.20	PLN
10.05.2024	EAT.WA	XWAR	109	27.10	PLN
10.05.2024	EAT.WA	XWAR	110	27.10	PLN
10.05.2024	EAT.WA	XWAR	110	27.20	PLN
10.05.2024	EAT.WA	XWAR	110	27.20	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	110	27.30	PLN
10.05.2024	EAT.WA	XWAR	112	25.70	PLN
10.05.2024	EAT.WA	XWAR	112	25.70	PLN
10.05.2024	EAT.WA	XWAR	128	26.40	PLN
10.05.2024	EAT.WA	XWAR	147	26.40	PLN
10.05.2024	EAT.WA	XWAR	149	27.30	PLN
10.05.2024	EAT.WA	XWAR	151	27.35	PLN
10.05.2024	EAT.WA	XWAR	159	27.20	PLN
10.05.2024	EAT.WA	XWAR	165	27.10	PLN
10.05.2024	EAT.WA	XWAR	172	27.35	PLN
10.05.2024	EAT.WA	XWAR	180	26.40	PLN
10.05.2024	EAT.WA	XWAR	198	26.40	PLN
10.05.2024	EAT.WA	XWAR	200	26.00	PLN
10.05.2024	EAT.WA	XWAR	200	26.00	PLN
10.05.2024	EAT.WA	XWAR	200	26.00	PLN
10.05.2024	EAT.WA	XWAR	200	26.40	PLN
10.05.2024	EAT.WA	XWAR	200	26.40	PLN
10.05.2024	EAT.WA	XWAR	200	26.40	PLN
10.05.2024	EAT.WA	XWAR	200	27.15	PLN
10.05.2024	EAT.WA	XWAR	200	27.15	PLN
10.05.2024	EAT.WA	XWAR	200	27.20	PLN
10.05.2024	EAT.WA	XWAR	200	27.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
10.05.2024	EAT.WA	XWAR	200	27.20	PLN
10.05.2024	EAT.WA	XWAR	201	27.20	PLN
10.05.2024	EAT.WA	XWAR	217	26.00	PLN
10.05.2024	EAT.WA	XWAR	226	26.40	PLN
10.05.2024	EAT.WA	XWAR	279	27.35	PLN
10.05.2024	EAT.WA	XWAR	280	27.10	PLN
10.05.2024	EAT.WA	XWAR	400	26.00	PLN
10.05.2024	EAT.WA	XWAR	607	27.20	PLN
10.05.2024	EAT.WA	XWAR	673	26.00	PLN
10.05.2024	EAT.WA	XWAR	800	26.00	PLN
10.05.2024	EAT.WA	XWAR	1000	27.30	PLN
10.05.2024	EAT.WA	XWAR	1694	26.65	PLN