



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 Shareholders' Meeting, held on 12 May 2022, under item nine of the agenda, AmRest hereby gives notice of the end of the Buy-back Program as today (December 4, 2024) is the last day of validity of the same.

Likewise, 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, and 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 2 to 4 December 2024 (both inclusive), the Company has carried out the following last 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>
02.12.2024	EAT.WA	Purchase	XWAR	5974	21.283	4.960
03.12.2024	EAT.WA	Purchase	XWAR	4000	21.337	4.965
04.12.2024	EAT.WA	Purchase	XWAR	4000	20.975	4.893

\* 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.

After the last of the aforementioned acquisitions, the total number of shares acquired under the Buy-back Program is 1 913 804 own shares, representing, approximately, 0.8717% of the Company's share capital.

All acquisitions made under the Buy-back Program have been periodically communicated to the market, in accordance with the provisions of the applicable regulations, through the corresponding communications of "Other Relevant Information".

In Madrid, on December 4, 2024.

**AMREST HOLDINGS, SE**



ANNEX

**Detailed information on the acquisitions carried out between 2 and 4 December 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
2.12.2024	EAT.WA	XWAR	9	21.25	PLN
2.12.2024	EAT.WA	XWAR	13	21.30	PLN
2.12.2024	EAT.WA	XWAR	19	21.30	PLN
2.12.2024	EAT.WA	XWAR	21	21.30	PLN
2.12.2024	EAT.WA	XWAR	25	21.30	PLN
2.12.2024	EAT.WA	XWAR	30	21.30	PLN
2.12.2024	EAT.WA	XWAR	48	21.20	PLN
2.12.2024	EAT.WA	XWAR	72	21.30	PLN
2.12.2024	EAT.WA	XWAR	82	21.30	PLN
2.12.2024	EAT.WA	XWAR	83	21.30	PLN
2.12.2024	EAT.WA	XWAR	85	21.30	PLN
2.12.2024	EAT.WA	XWAR	96	21.30	PLN
2.12.2024	EAT.WA	XWAR	181	21.30	PLN
2.12.2024	EAT.WA	XWAR	182	21.25	PLN
2.12.2024	EAT.WA	XWAR	196	21.30	PLN
2.12.2024	EAT.WA	XWAR	200	21.30	PLN
2.12.2024	EAT.WA	XWAR	264	21.30	PLN
2.12.2024	EAT.WA	XWAR	275	21.30	PLN
2.12.2024	EAT.WA	XWAR	403	21.30	PLN
2.12.2024	EAT.WA	XWAR	427	21.30	PLN
2.12.2024	EAT.WA	XWAR	502	21.30	PLN
2.12.2024	EAT.WA	XWAR	818	21.25	PLN
2.12.2024	EAT.WA	XWAR	943	21.25	PLN
2.12.2024	EAT.WA	XWAR	1000	21.30	PLN
3.12.2024	EAT.WA	XWAR	5	21.30	PLN
3.12.2024	EAT.WA	XWAR	15	21.10	PLN
3.12.2024	EAT.WA	XWAR	19	21.35	PLN
3.12.2024	EAT.WA	XWAR	34	21.35	PLN
3.12.2024	EAT.WA	XWAR	60	21.30	PLN
3.12.2024	EAT.WA	XWAR	80	21.10	PLN
3.12.2024	EAT.WA	XWAR	83	21.40	PLN
3.12.2024	EAT.WA	XWAR	128	21.35	PLN
3.12.2024	EAT.WA	XWAR	130	21.40	PLN
3.12.2024	EAT.WA	XWAR	193	21.30	PLN
3.12.2024	EAT.WA	XWAR	209	21.35	PLN
3.12.2024	EAT.WA	XWAR	221	21.40	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
3.12.2024	EAT.WA	XWAR	223	21.25	PLN
3.12.2024	EAT.WA	XWAR	231	21.40	PLN
3.12.2024	EAT.WA	XWAR	293	21.35	PLN
3.12.2024	EAT.WA	XWAR	294	21.35	PLN
3.12.2024	EAT.WA	XWAR	335	21.40	PLN
3.12.2024	EAT.WA	XWAR	370	21.35	PLN
3.12.2024	EAT.WA	XWAR	424	21.25	PLN
3.12.2024	EAT.WA	XWAR	653	21.35	PLN
4.12.2024	EAT.WA	XWAR	4	20.95	PLN
4.12.2024	EAT.WA	XWAR	19	20.95	PLN
4.12.2024	EAT.WA	XWAR	20	20.95	PLN
4.12.2024	EAT.WA	XWAR	67	20.95	PLN
4.12.2024	EAT.WA	XWAR	198	21.00	PLN
4.12.2024	EAT.WA	XWAR	427	20.95	PLN
4.12.2024	EAT.WA	XWAR	463	20.95	PLN
4.12.2024	EAT.WA	XWAR	802	21.00	PLN
4.12.2024	EAT.WA	XWAR	1000	20.95	PLN
4.12.2024	EAT.WA	XWAR	1000	21.00	PLN