



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 25 to 29 November 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>
25.11.2024	EAT.WA	Purchase	XWAR	1500	21.000	4.863
26.11.2024	EAT.WA	Purchase	XWAR	1000	20.850	4.837
27.11.2024	EAT.WA	Purchase	XWAR	3500	20.750	4.812
28.11.2024	EAT.WA	Purchase	XWAR	2500	20.830	4.833
29.11.2024	EAT.WA	Purchase	XWAR	2446	20.856	4.855

\* 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 2 December 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 25 and 29 November 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
25.11.2024	EAT.WA	XWAR	500	21.00	PLN
25.11.2024	EAT.WA	XWAR	500	21.00	PLN
25.11.2024	EAT.WA	XWAR	500	21.00	PLN
26.11.2024	EAT.WA	XWAR	1	20.85	PLN
26.11.2024	EAT.WA	XWAR	19	20.85	PLN
26.11.2024	EAT.WA	XWAR	30	20.85	PLN
26.11.2024	EAT.WA	XWAR	80	20.85	PLN
26.11.2024	EAT.WA	XWAR	135	20.85	PLN
26.11.2024	EAT.WA	XWAR	735	20.85	PLN
27.11.2024	EAT.WA	XWAR	34	20.75	PLN
27.11.2024	EAT.WA	XWAR	161	20.75	PLN
27.11.2024	EAT.WA	XWAR	305	20.75	PLN
27.11.2024	EAT.WA	XWAR	772	20.75	PLN
27.11.2024	EAT.WA	XWAR	778	20.75	PLN
27.11.2024	EAT.WA	XWAR	1450	20.75	PLN
28.11.2024	EAT.WA	XWAR	4	20.85	PLN
28.11.2024	EAT.WA	XWAR	18	20.85	PLN
28.11.2024	EAT.WA	XWAR	20	20.85	PLN
28.11.2024	EAT.WA	XWAR	33	20.75	PLN
28.11.2024	EAT.WA	XWAR	49	20.85	PLN
28.11.2024	EAT.WA	XWAR	56	20.75	PLN
28.11.2024	EAT.WA	XWAR	113	20.75	PLN
28.11.2024	EAT.WA	XWAR	298	20.75	PLN
28.11.2024	EAT.WA	XWAR	431	20.85	PLN
28.11.2024	EAT.WA	XWAR	482	20.85	PLN
28.11.2024	EAT.WA	XWAR	996	20.85	PLN
29.11.2024	EAT.WA	XWAR	18	20.80	PLN
29.11.2024	EAT.WA	XWAR	20	20.80	PLN
29.11.2024	EAT.WA	XWAR	20	20.80	PLN
29.11.2024	EAT.WA	XWAR	20	20.85	PLN
29.11.2024	EAT.WA	XWAR	31	20.85	PLN
29.11.2024	EAT.WA	XWAR	32	20.90	PLN
29.11.2024	EAT.WA	XWAR	93	20.85	PLN
29.11.2024	EAT.WA	XWAR	100	20.80	PLN
29.11.2024	EAT.WA	XWAR	165	20.85	PLN
29.11.2024	EAT.WA	XWAR	193	20.85	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>
29.11.2024	EAT.WA	XWAR	197	20.85	PLN
29.11.2024	EAT.WA	XWAR	360	20.85	PLN
29.11.2024	EAT.WA	XWAR	414	20.90	PLN
29.11.2024	EAT.WA	XWAR	783	20.85	PLN