

AMADEUS IT GROUP, S.A. - Amadeus or the Company - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on November 6, 2023 (registration number 25254) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059), in accordance with the "Terms and Conditions of the Bonds", incorporated as Annex VI to the public deed executed before the Notary of Madrid Mrs. Ana FernándezTresguerres García, on April 3, 2020, under number 1,531 of order of her protocol, and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period January 18-24, 2024, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
18/01/24	AMS/AC A	Purchase	72,792	63.2423
19/01/24	AMS/AC A	Purchase	115	64.5802
22/01/24	AMS/AC A	Purchase	0	0
23/01/24	AMS/AC A	Purchase	139,978	63.9264
24/01/24	AMS/AC A	Purchase	7,963	64.6648

Total number of shares purchased under Program until January 24, 2024: **5,299,484 shares.**

Madrid, 25 January 2024

Amadeus IT Group, S.A.

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHNN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	18/01/2024	ES0109067019	33.932	63,2311	CEUX
Amadeus IT Group	18/01/2024	ES0109067019	3.984	63,2217	AOEU
Amadeus IT Group	18/01/2024	ES0109067019	5.749	63,2230	TQEX
Amadeus IT Group	18/01/2024	ES0109067019	29.127	63,2620	XMAD
		Sum:	72.792	63,2423	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	612	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	177	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	263	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	263	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	156	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	202	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	107	XMAD
Amadeus IT Group	18/01/2024	09:00:05	ES0109067019	63,2600	47	XMAD
Amadeus IT Group	18/01/2024	09:00:06	ES0109067019	63,2600	14	XMAD
Amadeus IT Group	18/01/2024	09:00:06	ES0109067019	63,2600	69	XMAD
Amadeus IT Group	18/01/2024	09:01:32	ES0109067019	63,3000	264	XMAD
Amadeus IT Group	18/01/2024	09:01:32	ES0109067019	63,3000	276	XMAD
Amadeus IT Group	18/01/2024	09:01:58	ES0109067019	63,2200	157	CEUX
Amadeus IT Group	18/01/2024	09:01:58	ES0109067019	63,2200	38	AOEU
Amadeus IT Group	18/01/2024	09:01:58	ES0109067019	63,2200	82	CEUX
Amadeus IT Group	18/01/2024	09:01:58	ES0109067019	63,2200	35	TQEX
Amadeus IT Group	18/01/2024	09:01:58	ES0109067019	63,2200	35	TQEX
Amadeus IT Group	18/01/2024	09:01:58	ES0109067019	63,2200	39	TQEX
Amadeus IT Group	18/01/2024	09:03:18	ES0109067019	63,1600	155	XMAD
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	50	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	32	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	32	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	206	CEUX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	134	CEUX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	32	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	32	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	32	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	32	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	7	AOEU
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	134	CEUX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	20	CEUX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	47	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	31	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	31	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	4	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	31	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	12	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	8	TQEX
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	124	XMAD
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	80	XMAD
Amadeus IT Group	18/01/2024	09:05:53	ES0109067019	63,1000	58	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	263	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	79	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	138	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	138	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	131	CEUX
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	30	TQEX
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	30	TQEX
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	89	CEUX
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	272	CEUX
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	10	CEUX
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	250	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	263	XMAD
Amadeus IT Group	18/01/2024	09:09:22	ES0109067019	63,1600	76	XMAD
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	61	AOEU
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	175	CEUX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	10	AOEU
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	51	AOEU
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	10	AOEU
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	82	CEUX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	206	CEUX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	60	TQEX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	257	CEUX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	82	CEUX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	60	TQEX
Amadeus IT Group	18/01/2024	09:16:00	ES0109067019	63,2200	60	TQEX

Amadeus IT Group	18/01/2024	09:33:15	ES0109067019	62,9400	265	CEUX
Amadeus IT Group	18/01/2024	09:33:15	ES0109067019	62,9400	166	XMAD
Amadeus IT Group	18/01/2024	09:33:37	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	18/01/2024	09:34:23	ES0109067019	62,8800	236	CEUX
Amadeus IT Group	18/01/2024	09:35:46	ES0109067019	62,9000	127	CEUX
Amadeus IT Group	18/01/2024	09:35:46	ES0109067019	62,9000	95	CEUX
Amadeus IT Group	18/01/2024	09:35:59	ES0109067019	62,8800	125	XMAD
Amadeus IT Group	18/01/2024	09:35:59	ES0109067019	62,8800	50	AQEU
Amadeus IT Group	18/01/2024	09:35:59	ES0109067019	62,8800	208	CEUX
Amadeus IT Group	18/01/2024	09:35:59	ES0109067019	62,8800	32	TOEX
Amadeus IT Group	18/01/2024	09:35:59	ES0109067019	62,8800	15	TOEX
Amadeus IT Group	18/01/2024	09:36:30	ES0109067019	62,8000	143	TOEX
Amadeus IT Group	18/01/2024	09:38:16	ES0109067019	62,7200	157	CEUX
Amadeus IT Group	18/01/2024	09:39:27	ES0109067019	62,7000	112	CEUX
Amadeus IT Group	18/01/2024	09:39:27	ES0109067019	62,7000	108	CEUX
Amadeus IT Group	18/01/2024	09:39:27	ES0109067019	62,7000	53	AQEU
Amadeus IT Group	18/01/2024	09:39:27	ES0109067019	62,7000	49	TOEX
Amadeus IT Group	18/01/2024	09:39:27	ES0109067019	62,7000	131	XMAD
Amadeus IT Group	18/01/2024	09:40:23	ES0109067019	62,6600	64	CEUX
Amadeus IT Group	18/01/2024	09:40:23	ES0109067019	62,6600	211	CEUX
Amadeus IT Group	18/01/2024	09:40:23	ES0109067019	62,6600	9	CEUX
Amadeus IT Group	18/01/2024	09:43:07	ES0109067019	62,7200	86	AQEU
Amadeus IT Group	18/01/2024	09:43:07	ES0109067019	62,7200	300	CEUX
Amadeus IT Group	18/01/2024	09:43:07	ES0109067019	62,7200	58	CEUX
Amadeus IT Group	18/01/2024	09:43:07	ES0109067019	62,7200	81	TOEX
Amadeus IT Group	18/01/2024	09:43:07	ES0109067019	62,7200	215	XMAD
Amadeus IT Group	18/01/2024	09:45:58	ES0109067019	62,7800	69	AQEU
Amadeus IT Group	18/01/2024	09:45:58	ES0109067019	62,7800	122	CEUX
Amadeus IT Group	18/01/2024	09:45:58	ES0109067019	62,7800	166	CEUX
Amadeus IT Group	18/01/2024	09:45:58	ES0109067019	62,7800	49	TOEX
Amadeus IT Group	18/01/2024	09:45:58	ES0109067019	62,7800	16	TOEX
Amadeus IT Group	18/01/2024	09:45:58	ES0109067019	62,7800	173	XMAD
Amadeus IT Group	18/01/2024	09:47:11	ES0109067019	62,8200	350	CEUX
Amadeus IT Group	18/01/2024	09:51:35	ES0109067019	62,9000	133	CEUX
Amadeus IT Group	18/01/2024	09:51:35	ES0109067019	62,9000	158	AQEU
Amadeus IT Group	18/01/2024	09:51:35	ES0109067019	62,9000	527	CEUX
Amadeus IT Group	18/01/2024	09:51:35	ES0109067019	62,9000	396	XMAD
Amadeus IT Group	18/01/2024	09:54:00	ES0109067019	62,8400	117	CEUX
Amadeus IT Group	18/01/2024	09:54:00	ES0109067019	62,8400	80	AQEU
Amadeus IT Group	18/01/2024	09:54:00	ES0109067019	62,8400	192	CEUX
Amadeus IT Group	18/01/2024	09:54:00	ES0109067019	62,8400	25	CEUX
Amadeus IT Group	18/01/2024	09:54:00	ES0109067019	62,8400	76	TOEX
Amadeus IT Group	18/01/2024	09:54:00	ES0109067019	62,8400	200	XMAD
Amadeus IT Group	18/01/2024	09:54:48	ES0109067019	62,8200	264	AQEU
Amadeus IT Group	18/01/2024	09:55:02	ES0109067019	62,8000	129	CEUX
Amadeus IT Group	18/01/2024	09:55:02	ES0109067019	62,8000	76	CEUX
Amadeus IT Group	18/01/2024	09:55:24	ES0109067019	62,7800	162	XMAD
Amadeus IT Group	18/01/2024	09:56:21	ES0109067019	62,8000	143	XMAD
Amadeus IT Group	18/01/2024	09:57:52	ES0109067019	62,7600	156	XMAD
Amadeus IT Group	18/01/2024	09:58:36	ES0109067019	62,7600	175	CEUX
Amadeus IT Group	18/01/2024	09:58:36	ES0109067019	62,7600	40	TOEX
Amadeus IT Group	18/01/2024	09:58:39	ES0109067019	62,7600	53	XMAD
Amadeus IT Group	18/01/2024	09:58:39	ES0109067019	62,7600	94	XMAD
Amadeus IT Group	18/01/2024	10:01:43	ES0109067019	62,8800	278	XMAD
Amadeus IT Group	18/01/2024	10:01:43	ES0109067019	62,8800	465	CEUX
Amadeus IT Group	18/01/2024	10:10:29	ES0109067019	63,1200	143	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	13	AQEU
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	32	AQEU
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	16	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	13	AQEU
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	32	AQEU
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	18	TOEX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	32	TOEX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	250	XMAD
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	50	XMAD
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	200	XMAD
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	140	XMAD
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	39	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	18	TOEX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	32	TOEX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	13	AQEU
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	32	AQEU
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	104	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	32	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	5	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	48	CEUX
Amadeus IT Group	18/01/2024	10:10:45	ES0109067019	63,1000	160	XMAD
Amadeus IT Group	18/01/2024	10:10:48	ES0109067019	63,1000	50	CEUX
Amadeus IT Group	18/01/2024	10:10:48	ES0109067019	63,1000	67	CEUX
Amadeus IT Group	18/01/2024	10:10:48	ES0109067019	63,1000	97	XMAD
Amadeus IT Group	18/01/2024	10:10:48	ES0109067019	63,1000	29	CEUX
Amadeus IT Group	18/01/2024	10:10:48	ES0109067019	63,1000	17	CEUX
Amadeus IT Group	18/01/2024	10:11:02	ES0109067019	63,1000	38	AQEU
Amadeus IT Group	18/01/2024	10:11:02	ES0109067019	63,1000	97	AQEU
Amadeus IT Group	18/01/2024	10:11:02	ES0109067019	63,1000	113	CEUX

Amadeus IT Group	18/01/2024	13:14:31	ES0109067019	63,7800	78	CEUX
Amadeus IT Group	18/01/2024	13:14:31	ES0109067019	63,7800	78	XMAD
Amadeus IT Group	18/01/2024	13:15:14	ES0109067019	63,7600	286	XMAD
Amadeus IT Group	18/01/2024	13:19:45	ES0109067019	63,8000	161	XMAD
Amadeus IT Group	18/01/2024	13:22:44	ES0109067019	63,8200	7	CEUX
Amadeus IT Group	18/01/2024	13:22:44	ES0109067019	63,8200	68	CEUX
Amadeus IT Group	18/01/2024	13:22:44	ES0109067019	63,8200	134	CEUX
Amadeus IT Group	18/01/2024	13:22:44	ES0109067019	63,8200	125	XMAD
Amadeus IT Group	18/01/2024	13:22:56	ES0109067019	63,8200	114	XMAD
Amadeus IT Group	18/01/2024	13:22:56	ES0109067019	63,8200	67	XMAD
Amadeus IT Group	18/01/2024	13:22:56	ES0109067019	63,8200	77	XMAD
Amadeus IT Group	18/01/2024	13:22:56	ES0109067019	63,8200	1	CEUX
Amadeus IT Group	18/01/2024	13:23:06	ES0109067019	63,8200	38	CEUX
Amadeus IT Group	18/01/2024	13:23:06	ES0109067019	63,8200	59	CEUX
Amadeus IT Group	18/01/2024	13:23:06	ES0109067019	63,8200	102	CEUX
Amadeus IT Group	18/01/2024	13:23:11	ES0109067019	63,8200	188	CEUX
Amadeus IT Group	18/01/2024	13:23:11	ES0109067019	63,8200	69	AQEU
Amadeus IT Group	18/01/2024	13:23:11	ES0109067019	63,8200	46	XMAD
Amadeus IT Group	18/01/2024	13:23:11	ES0109067019	63,8200	127	XMAD
Amadeus IT Group	18/01/2024	13:25:21	ES0109067019	63,8400	152	CEUX
Amadeus IT Group	18/01/2024	13:25:21	ES0109067019	63,8400	54	CEUX
Amadeus IT Group	18/01/2024	13:29:51	ES0109067019	63,8600	318	XMAD
Amadeus IT Group	18/01/2024	13:29:51	ES0109067019	63,8600	12	XMAD
Amadeus IT Group	18/01/2024	13:32:13	ES0109067019	63,9400	29	CEUX
Amadeus IT Group	18/01/2024	13:32:13	ES0109067019	63,9400	171	CEUX
Amadeus IT Group	18/01/2024	13:32:15	ES0109067019	63,9400	200	CEUX
Amadeus IT Group	18/01/2024	13:32:15	ES0109067019	63,9400	42	CEUX
Amadeus IT Group	18/01/2024	13:32:15	ES0109067019	63,9400	46	TQEX
Amadeus IT Group	18/01/2024	13:32:15	ES0109067019	63,9400	184	XMAD
Amadeus IT Group	18/01/2024	13:32:15	ES0109067019	63,9400	66	XMAD
Amadeus IT Group	18/01/2024	13:32:30	ES0109067019	63,9400	41	TQEX
Amadeus IT Group	18/01/2024	13:32:30	ES0109067019	63,9400	200	CEUX
Amadeus IT Group	18/01/2024	13:32:30	ES0109067019	63,9400	63	CEUX
Amadeus IT Group	18/01/2024	13:32:43	ES0109067019	63,9400	35	CEUX
Amadeus IT Group	18/01/2024	13:32:43	ES0109067019	63,9400	102	CEUX
Amadeus IT Group	18/01/2024	13:33:43	ES0109067019	63,9400	63	CEUX
Amadeus IT Group	18/01/2024	13:33:43	ES0109067019	63,9400	43	CEUX
Amadeus IT Group	18/01/2024	13:33:58	ES0109067019	63,9400	15	CEUX
Amadeus IT Group	18/01/2024	13:33:58	ES0109067019	63,9400	200	CEUX
Amadeus IT Group	18/01/2024	13:33:58	ES0109067019	63,9400	48	AQEU
Amadeus IT Group	18/01/2024	13:33:58	ES0109067019	63,9400	26	TQEX
Amadeus IT Group	18/01/2024	13:33:58	ES0109067019	63,9400	20	TQEX
Amadeus IT Group	18/01/2024	13:33:58	ES0109067019	63,9400	120	XMAD
Amadeus IT Group	18/01/2024	13:37:28	ES0109067019	64,0000	77	XMAD
Amadeus IT Group	18/01/2024	13:37:28	ES0109067019	64,0000	540	XMAD
Amadeus IT Group	18/01/2024	13:37:28	ES0109067019	64,0000	16	XMAD
Amadeus IT Group	18/01/2024	13:38:20	ES0109067019	63,9800	298	XMAD
Amadeus IT Group	18/01/2024	13:41:23	ES0109067019	63,9400	139	XMAD
Amadeus IT Group	18/01/2024	13:41:54	ES0109067019	63,9800	253	CEUX
Amadeus IT Group	18/01/2024	13:41:54	ES0109067019	63,9800	57	TQEX
Amadeus IT Group	18/01/2024	13:41:54	ES0109067019	63,9800	152	XMAD
Amadeus IT Group	18/01/2024	13:41:54	ES0109067019	63,9800	50	XMAD
Amadeus IT Group	18/01/2024	13:41:54	ES0109067019	63,9800	11	XMAD
Amadeus IT Group	18/01/2024	13:44:15	ES0109067019	64,0000	209	CEUX
Amadeus IT Group	18/01/2024	13:44:15	ES0109067019	64,0000	42	CEUX



Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHHN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	19/01/2024	ES0109067019	115	64,5802	XMAD
		Sum:	115	64,5802	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	19/01/2024	14:30:30	ES0109067019	64,6000	37	XMAD
Amadeus IT Group	19/01/2024	14:30:30	ES0109067019	64,6000	21	XMAD
Amadeus IT Group	19/01/2024	16:15:59	ES0109067019	64,5600	57	XMAD

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	23/01/2024	ES0109067019	53.275	63,9083	CEUX
Amadeus IT Group	23/01/2024	ES0109067019	10.754	63,9312	AQEU
Amadeus IT Group	23/01/2024	ES0109067019	9.582	63,9140	TQEX
Amadeus IT Group	23/01/2024	ES0109067019	66.367	63,9420	XMAD
		Sum:	139.978	63,9264	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	146	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	179	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	54	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	49	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	82	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	73	TQEX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	250	XMAD
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	194	XMAD
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	194	XMAD
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	194	XMAD
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	19	XMAD
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	22	AQEU
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	78	AQEU
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	10	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	92	CEUX
Amadeus IT Group	23/01/2024	11:15:16	ES0109067019	63,8000	73	CEUX
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	275	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	223	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	6	CEUX
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	105	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	145	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	6	CEUX
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	105	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	49	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	154	XMAD
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	197	CEUX
Amadeus IT Group	23/01/2024	11:18:46	ES0109067019	63,8200	121	CEUX
Amadeus IT Group	23/01/2024	11:21:11	ES0109067019	63,8600	181	CEUX
Amadeus IT Group	23/01/2024	11:21:11	ES0109067019	63,8600	50	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	4	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	17	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	2	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	21	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	2	CEUX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	12	TQEX
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	250	XMAD
Amadeus IT Group	23/01/2024	11:24:14	ES0109067019	63,9000	89	XMAD
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	22	AQEU
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	22	AQEU
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	96	CEUX
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	96	CEUX
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	96	CEUX
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	65	CEUX
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	22	AQEU
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	22	AQEU
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	96	CEUX
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	96	CEUX
Amadeus IT Group	23/01/2024	11:30:38	ES0109067019	63,9800	65	CEUX

Amadeus IT Group	23/01/2024	17:19:50	ES0109067019	64,0800	57	XMAD
Amadeus IT Group	23/01/2024	17:19:50	ES0109067019	64,0800	88	XMAD
Amadeus IT Group	23/01/2024	17:19:51	ES0109067019	64,0800	22	XMAD
Amadeus IT Group	23/01/2024	17:19:59	ES0109067019	64,0800	169	TQEX
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	250	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	467	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	262	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	544	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	180	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	58	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	45	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	241	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	103	AQEU
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	85	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	85	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	85	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	170	XMAD
Amadeus IT Group	23/01/2024	17:22:56	ES0109067019	64,0800	206	XMAD
Amadeus IT Group	23/01/2024	17:22:57	ES0109067019	64,0800	58	AQEU
Amadeus IT Group	23/01/2024	17:22:57	ES0109067019	64,0800	13	AQEU
Amadeus IT Group	23/01/2024	17:22:57	ES0109067019	64,0800	217	CEUX
Amadeus IT Group	23/01/2024	17:22:59	ES0109067019	64,0800	59	AQEU
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	353	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	112	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	291	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	190	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	635	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	29	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	12	AQEU
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	32	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	32	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	58	AQEU
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	174	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	316	XMAD
Amadeus IT Group	23/01/2024	17:25:06	ES0109067019	64,0800	122	XMAD

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPW7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	24/01/2024	ES0109067019	3.107	64,6496	CEUX
Amadeus IT Group	24/01/2024	ES0109067019	1.096	64,6223	AQEU
Amadeus IT Group	24/01/2024	ES0109067019	736	64,5555	TQEX
Amadeus IT Group	24/01/2024	ES0109067019	3.024	64,7225	XMAD
		Sum:	7.963	64,6648	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	24/01/2024	09:23:56	ES0109067019	64,5200	139	TQEX
Amadeus IT Group	24/01/2024	09:23:56	ES0109067019	64,5200	11	TQEX
Amadeus IT Group	24/01/2024	09:50:22	ES0109067019	64,5400	149	CEUX
Amadeus IT Group	24/01/2024	10:05:36	ES0109067019	64,5000	167	AQEU
Amadeus IT Group	24/01/2024	10:10:29	ES0109067019	64,4600	15	AQEU
Amadeus IT Group	24/01/2024	10:10:29	ES0109067019	64,4600	47	AQEU
Amadeus IT Group	24/01/2024	10:12:11	ES0109067019	64,4200	166	AQEU
Amadeus IT Group	24/01/2024	10:17:40	ES0109067019	64,3600	153	TQEX
Amadeus IT Group	24/01/2024	10:17:40	ES0109067019	64,3600	148	XMAD
Amadeus IT Group	24/01/2024	10:24:08	ES0109067019	64,4400	169	CEUX
Amadeus IT Group	24/01/2024	10:37:23	ES0109067019	64,5400	149	CEUX
Amadeus IT Group	24/01/2024	10:39:07	ES0109067019	64,5200	232	CEUX
Amadeus IT Group	24/01/2024	10:39:07	ES0109067019	64,5200	56	AQEU
Amadeus IT Group	24/01/2024	10:39:07	ES0109067019	64,5200	53	TQEX
Amadeus IT Group	24/01/2024	10:39:07	ES0109067019	64,5200	130	XMAD
Amadeus IT Group	24/01/2024	10:39:07	ES0109067019	64,5200	9	XMAD
Amadeus IT Group	24/01/2024	10:48:18	ES0109067019	64,6400	155	CEUX
Amadeus IT Group	24/01/2024	10:51:28	ES0109067019	64,6000	85	TQEX
Amadeus IT Group	24/01/2024	10:51:28	ES0109067019	64,6000	12	TQEX
Amadeus IT Group	24/01/2024	10:51:28	ES0109067019	64,6000	29	TQEX
Amadeus IT Group	24/01/2024	10:51:28	ES0109067019	64,6000	21	TQEX
Amadeus IT Group	24/01/2024	10:59:30	ES0109067019	64,6400	150	XMAD
Amadeus IT Group	24/01/2024	11:02:45	ES0109067019	64,6400	136	XMAD
Amadeus IT Group	24/01/2024	11:11:01	ES0109067019	64,6200	21	CEUX
Amadeus IT Group	24/01/2024	11:11:01	ES0109067019	64,6200	286	CEUX
Amadeus IT Group	24/01/2024	11:24:12	ES0109067019	64,5400	194	CEUX
Amadeus IT Group	24/01/2024	11:24:12	ES0109067019	64,5400	118	CEUX
Amadeus IT Group	24/01/2024	11:26:13	ES0109067019	64,5000	163	AQEU
Amadeus IT Group	24/01/2024	11:32:23	ES0109067019	64,6000	164	XMAD
Amadeus IT Group	24/01/2024	11:41:15	ES0109067019	64,6000	158	CEUX
Amadeus IT Group	24/01/2024	11:44:01	ES0109067019	64,6200	153	XMAD
Amadeus IT Group	24/01/2024	11:59:11	ES0109067019	64,6800	176	AQEU
Amadeus IT Group	24/01/2024	12:00:29	ES0109067019	64,6800	201	CEUX
Amadeus IT Group	24/01/2024	12:00:29	ES0109067019	64,6800	10	AQEU
Amadeus IT Group	24/01/2024	12:00:29	ES0109067019	64,6800	38	AQEU
Amadeus IT Group	24/01/2024	12:00:29	ES0109067019	64,6800	46	TQEX
Amadeus IT Group	24/01/2024	12:00:29	ES0109067019	64,6800	120	XMAD
Amadeus IT Group	24/01/2024	12:29:05	ES0109067019	64,5200	154	CEUX
Amadeus IT Group	24/01/2024	12:53:23	ES0109067019	64,5000	206	XMAD
Amadeus IT Group	24/01/2024	12:53:23	ES0109067019	64,5000	94	XMAD
Amadeus IT Group	24/01/2024	13:23:14	ES0109067019	64,6400	299	XMAD
Amadeus IT Group	24/01/2024	13:36:26	ES0109067019	64,6600	144	CEUX
Amadeus IT Group	24/01/2024	13:36:26	ES0109067019	64,6600	15	CEUX
Amadeus IT Group	24/01/2024	13:56:04	ES0109067019	64,6800	171	CEUX
Amadeus IT Group	24/01/2024	14:09:13	ES0109067019	64,8800	146	CEUX
Amadeus IT Group	24/01/2024	14:09:13	ES0109067019	64,8800	8	CEUX
Amadeus IT Group	24/01/2024	14:21:22	ES0109067019	64,7400	26	TQEX
Amadeus IT Group	24/01/2024	14:30:21	ES0109067019	64,7800	111	XMAD
Amadeus IT Group	24/01/2024	14:30:21	ES0109067019	64,7800	42	XMAD
Amadeus IT Group	24/01/2024	14:54:43	ES0109067019	64,8200	84	CEUX
Amadeus IT Group	24/01/2024	14:54:43	ES0109067019	64,8200	68	CEUX
Amadeus IT Group	24/01/2024	15:06:32	ES0109067019	64,7000	9	CEUX
Amadeus IT Group	24/01/2024	15:06:32	ES0109067019	64,7000	142	CEUX
Amadeus IT Group	24/01/2024	15:22:52	ES0109067019	64,7600	152	XMAD
Amadeus IT Group	24/01/2024	15:38:48	ES0109067019	64,7800	155	XMAD
Amadeus IT Group	24/01/2024	15:45:00	ES0109067019	64,6800	161	TQEX
Amadeus IT Group	24/01/2024	16:02:17	ES0109067019	64,8400	84	CEUX
Amadeus IT Group	24/01/2024	16:02:17	ES0109067019	64,8400	65	CEUX
Amadeus IT Group	24/01/2024	16:02:17	ES0109067019	64,8400	4	CEUX
Amadeus IT Group	24/01/2024	16:16:44	ES0109067019	64,9600	1	CEUX
Amadeus IT Group	24/01/2024	16:17:09	ES0109067019	64,9800	180	CEUX
Amadeus IT Group	24/01/2024	16:30:31	ES0109067019	65,0400	125	XMAD
Amadeus IT Group	24/01/2024	16:30:31	ES0109067019	65,0400	41	XMAD
Amadeus IT Group	24/01/2024	16:30:45	ES0109067019	65,0200	147	XMAD
Amadeus IT Group	24/01/2024	16:48:39	ES0109067019	64,9000	141	XMAD

Amadeus IT Group	24/01/2024	16:48:39	ES0109067019	64,9000	32	XMAD
Amadeus IT Group	24/01/2024	16:59:52	ES0109067019	64,9600	165	XMAD
Amadeus IT Group	24/01/2024	17:06:22	ES0109067019	64,9000	91	XMAD
Amadeus IT Group	24/01/2024	17:06:22	ES0109067019	64,9000	46	XMAD
Amadeus IT Group	24/01/2024	17:06:22	ES0109067019	64,9000	15	XMAD
Amadeus IT Group	24/01/2024	17:12:35	ES0109067019	64,8600	152	XMAD
Amadeus IT Group	24/01/2024	17:24:59	ES0109067019	64,9200	258	AQEU