

AMADEUS IT GROUP, S.A. - Amadeus o la Sociedad - de conformidad con lo previsto en el artículo 227 de la Ley de los Mercados de Valores y Servicios de Inversión, mediante el presente escrito comunica la siguiente

### OTRA INFORMACIÓN RELEVANTE

#### Información periódica de operaciones bajo el Programa de Recompra de acciones

Con referencia a otra información relevante de fecha 6 de noviembre de 2023 (número de registro 25254) referida al Programa de Recompra de acciones propias, en concreto con la finalidad de dar cumplimiento a la conversión a vencimiento o amortización anticipada de los bonos convertibles, a opción de Amadeus, (Código ISIN XS2154448059), de conformidad con los “Términos y Condiciones de las Obligaciones”, incorporados como Anexo VI a la escritura pública suscrita ante la Notaria de Madrid Dña. Ana Fernández-Tresguerres García, el 3 de abril de 2020, bajo el número 1.531 de orden de su protocolo, y en virtud de lo dispuesto en el artículo 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, comunicamos que durante el período transcurrido entre el 22 y el 28 de noviembre de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
22/11/23	AMS/AC A	Compra	102.725	63,5313
23/11/23	AMS/AC A	Compra	109.857	62,8722
24/11/23	AMS/AC A	Compra	104.346	62,9248
27/11/23	AMS/AC A	Compra	95.887	63,3022
28/11/23	AMS/AC A	Compra	104.234	63,3054

Número total de acciones adquiridas bajo el Programa hasta el 28 de noviembre de 2023: **1.481.551 acciones.**

En Madrid, a 29 de noviembre de 2023

Amadeus IT Group, S.A.

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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	54930056FHWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	22/11/2023	ES0109067019	49.782	63.5422	CEUX
Amadeus IT Group	22/11/2023	ES0109067019	9.596	63.5175	AGEU
Amadeus IT Group	22/11/2023	ES0109067019	10.072	63.5341	TOEX
Amadeus IT Group	22/11/2023	ES0109067019	33.275	63.5162	XMAD
		Sum:	102.725	63.5313	

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	22/11/2023	09:00:20	ES0109067019	63,0800	54	XMAD
Amadeus IT Group	22/11/2023	09:00:20	ES0109067019	63,0800	239	XMAD
Amadeus IT Group	22/11/2023	09:00:52	ES0109067019	63,1800	272	XMAD
Amadeus IT Group	22/11/2023	09:00:52	ES0109067019	63,1800	272	XMAD
Amadeus IT Group	22/11/2023	09:00:52	ES0109067019	63,1800	272	XMAD
Amadeus IT Group	22/11/2023	09:00:52	ES0109067019	63,1800	201	XMAD
Amadeus IT Group	22/11/2023	09:06:54	ES0109067019	63,3400	52	AGEU
Amadeus IT Group	22/11/2023	09:06:54	ES0109067019	63,3200	46	AGEU
Amadeus IT Group	22/11/2023	09:06:54	ES0109067019	63,3200	49	AGEU
Amadeus IT Group	22/11/2023	09:07:32	ES0109067019	63,4000	233	CEUX
Amadeus IT Group	22/11/2023	09:07:32	ES0109067019	63,4000	40	TOEX
Amadeus IT Group	22/11/2023	09:07:32	ES0109067019	63,4000	198	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	13	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	133	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,3800	24	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,3800	96	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	13	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	7	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,3800	24	AGEU
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	11	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	250	XMAD
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	159	XMAD
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,3800	80	XMAD
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	18	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	1	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	28	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	83	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	26	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	83	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	26	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	7	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	76	CEUX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	8	TOEX
Amadeus IT Group	22/11/2023	09:09:10	ES0109067019	63,4000	197	CEUX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	275	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	79	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	54	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	23	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	290	CEUX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	174	CEUX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	125	CEUX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	23	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	54	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	23	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	43	AGEU
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	86	CEUX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	64	TOEX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	28	TOEX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	28	TOEX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	18	TOEX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	28	TOEX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	72	TOEX
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	179	XMAD
Amadeus IT Group	22/11/2023	09:11:37	ES0109067019	63,4800	76	XMAD
Amadeus IT Group	22/11/2023	09:15:39	ES0109067019	63,4800	75	AGEU
Amadeus IT Group	22/11/2023	09:15:39	ES0109067019	63,4800	314	CEUX
Amadeus IT Group	22/11/2023	09:15:39	ES0109067019	63,4800	94	CEUX
Amadeus IT Group	22/11/2023	09:15:39	ES0109067019	63,4800	251	XMAD
Amadeus IT Group	22/11/2023	09:15:39	ES0109067019	63,4800	88	XMAD
Amadeus IT Group	22/11/2023	09:15:39	ES0109067019	63,4800	2	XMAD
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	38	AGEU
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	26	AGEU
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	72	AGEU
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	65	CEUX
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	26	AGEU
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	26	AGEU
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	125	XMAD
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	14	XMAD
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	61	XMAD
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	11	XMAD
Amadeus IT Group	22/11/2023	09:18:31	ES0109067019	63,4800	16	AGEU
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6600	197	TOEX
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	248	CEUX
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	253	CEUX
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	191	CEUX
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	12	AGEU
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	34	AGEU
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	30	AGEU
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	17	AGEU
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	8	AGEU
Amadeus IT Group	22/11/2023	09:24:12	ES0109067019	63,6400	28	AGEU





















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	54930056FHWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	23/11/2023	ES0109067019	48.374	62.8581	CEUX
Amadeus IT Group	23/11/2023	ES0109067019	8.887	62.9016	AGEU
Amadeus IT Group	23/11/2023	ES0109067019	10.450	62.8600	TOEX
Amadeus IT Group	23/11/2023	ES0109067019	42.146	62.8853	XMAD
		Sum:	109.857	62.8722	

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2400	48	AGEU
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2400	175	AGEU
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	48	AGEU
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2200	100	CEUX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2400	197	CEUX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	197	CEUX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2200	32	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2400	32	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2400	100	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	100	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	32	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	46	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	46	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	46	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	210	CEUX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	210	CEUX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	46	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	39	AGEU
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	25	CEUX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	7	TOEX
Amadeus IT Group	23/11/2023	09:14:55	ES0109067019	63,2600	249	CEUX
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	46	AGEU
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	249	CEUX
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	55	TOEX
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	152	XMAD
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	272	XMAD
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	53	XMAD
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	238	XMAD
Amadeus IT Group	23/11/2023	09:17:39	ES0109067019	63,3600	18	XMAD
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	23	TOEX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	23	TOEX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	310	XMAD
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	25	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	23	TOEX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	23	TOEX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	17	TOEX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	35	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	9	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	9	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	32	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	3	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	6	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	35	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	9	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	190	XMAD
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	127	XMAD
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	13	XMAD
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	44	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	40	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	16	CEUX
Amadeus IT Group	23/11/2023	09:25:32	ES0109067019	63,4000	105	CEUX
Amadeus IT Group	23/11/2023	09:27:01	ES0109067019	63,3400	40	AGEU
Amadeus IT Group	23/11/2023	09:27:01	ES0109067019	63,3400	217	CEUX
Amadeus IT Group	23/11/2023	09:27:01	ES0109067019	63,3400	48	TOEX
Amadeus IT Group	23/11/2023	09:27:01	ES0109067019	63,3400	78	XMAD
Amadeus IT Group	23/11/2023	09:27:01	ES0109067019	63,3400	55	XMAD
Amadeus IT Group	23/11/2023	09:27:43	ES0109067019	63,2800	41	XMAD
Amadeus IT Group	23/11/2023	09:27:43	ES0109067019	63,2800	6	XMAD
Amadeus IT Group	23/11/2023	09:27:43	ES0109067019	63,2800	47	XMAD
Amadeus IT Group	23/11/2023	09:27:50	ES0109067019	63,2800	256	TOEX
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	263	XMAD
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	30	XMAD
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	233	XMAD
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	233	XMAD
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	30	XMAD
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	65	AGEU
Amadeus IT Group	23/11/2023	09:32:18	ES0109067019	63,2800	48	AGEU
Amadeus IT Group	23/11/2023	09:34:00	ES0109067019	63,2800	9	CEUX
Amadeus IT Group	23/11/2023	09:34:00	ES0109067019	63,2800	13	AGEU























**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	54930056FHWP7GIWYY08	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	24/11/2023	ES0109067019	43.750	62.9302	CEUX
Amadeus IT Group	24/11/2023	ES0109067019	8.779	62.9057	AGEU
Amadeus IT Group	24/11/2023	ES0109067019	10.367	62.8946	TOEX
Amadeus IT Group	24/11/2023	ES0109067019	41.450	62.9307	XMAD
		<b>Sum:</b>	<b>104.346</b>	<b>62.9248</b>	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	297	XMAD
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	226	XMAD
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8600	58	XMAD
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8600	198	XMAD
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8600	364	XMAD
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	37	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:02:15	ES0109067019	62,8800	66	CEUX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	78	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	194	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	87	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	126	CEUX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	142	CEUX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	82	CEUX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	13	CEUX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	25	CEUX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	28	TOEX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	31	TOEX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	28	TOEX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	31	TOEX
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	87	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	87	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	82	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	287	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	30	XMAD
Amadeus IT Group	24/11/2023	09:06:49	ES0109067019	62,9600	101	XMAD
Amadeus IT Group	24/11/2023	09:06:57	ES0109067019	62,9200	261	XMAD
Amadeus IT Group	24/11/2023	09:06:57	ES0109067019	62,9200	4	XMAD
Amadeus IT Group	24/11/2023	09:09:58	ES0109067019	62,8200	78	AGEU
Amadeus IT Group	24/11/2023	09:09:58	ES0109067019	62,8200	219	CEUX
Amadeus IT Group	24/11/2023	09:09:58	ES0109067019	62,8200	204	CEUX
Amadeus IT Group	24/11/2023	09:09:58	ES0109067019	62,8200	94	TOEX
Amadeus IT Group	24/11/2023	09:09:58	ES0109067019	62,8200	261	XMAD
Amadeus IT Group	24/11/2023	09:10:40	ES0109067019	62,7000	127	CEUX
Amadeus IT Group	24/11/2023	09:12:16	ES0109067019	62,6800	131	CEUX
Amadeus IT Group	24/11/2023	09:13:02	ES0109067019	62,7800	209	XMAD
Amadeus IT Group	24/11/2023	09:13:03	ES0109067019	62,7800	68	XMAD
Amadeus IT Group	24/11/2023	09:13:03	ES0109067019	62,7800	273	XMAD
Amadeus IT Group	24/11/2023	09:15:29	ES0109067019	62,8800	48	CEUX
Amadeus IT Group	24/11/2023	09:15:29	ES0109067019	62,8800	162	CEUX
Amadeus IT Group	24/11/2023	09:15:29	ES0109067019	62,8800	47	TOEX
Amadeus IT Group	24/11/2023	09:15:31	ES0109067019	62,8800	47	TOEX
Amadeus IT Group	24/11/2023	09:15:31	ES0109067019	62,8800	44	TOEX
Amadeus IT Group	24/11/2023	09:15:31	ES0109067019	62,8800	210	CEUX
Amadeus IT Group	24/11/2023	09:15:31	ES0109067019	62,8800	199	CEUX
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	145	CEUX
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	118	CEUX
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	283	CEUX
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	49	AGEU
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	52	AGEU
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	58	TOEX
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	62	TOEX
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	57	XMAD
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	161	XMAD
Amadeus IT Group	24/11/2023	09:20:10	ES0109067019	62,9600	173	XMAD
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	27	AGEU
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	27	AGEU
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	33	AGEU
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	144	CEUX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	144	CEUX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	27	AGEU
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	144	CEUX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	63	CEUX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	32	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	32	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	19	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	32	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	19	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	81	CEUX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	32	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	9	TOEX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	144	CEUX
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	250	XMAD
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	193	XMAD
Amadeus IT Group	24/11/2023	09:25:00	ES0109067019	62,9000	55	CEUX
Amadeus IT Group	24/11/2023	09:29:53	ES0109067019	62,8800	45	AGEU

















































Amadeus IT Group	27/11/2023	17:28:50	ES0109067019	63,1800	158	CEUX
Amadeus IT Group	27/11/2023	17:28:50	ES0109067019	63,1800	22	CEUX
Amadeus IT Group	27/11/2023	17:29:01	ES0109067019	63,1600	64	AQEU
Amadeus IT Group	27/11/2023	17:29:08	ES0109067019	63,1800	53	CEUX
Amadeus IT Group	27/11/2023	17:29:08	ES0109067019	63,1800	61	CEUX
Amadeus IT Group	27/11/2023	17:29:08	ES0109067019	63,1800	57	CEUX
Amadeus IT Group	27/11/2023	17:29:17	ES0109067019	63,1800	87	CEUX
Amadeus IT Group	27/11/2023	17:29:17	ES0109067019	63,1800	68	CEUX
Amadeus IT Group	27/11/2023	17:29:17	ES0109067019	63,1800	23	CEUX
Amadeus IT Group	27/11/2023	17:29:32	ES0109067019	63,1600	186	CEUX
Amadeus IT Group	27/11/2023	17:29:32	ES0109067019	63,1800	1	TQEX
Amadeus IT Group	27/11/2023	17:29:32	ES0109067019	63,1800	174	XMAD
Amadeus IT Group	27/11/2023	17:29:43	ES0109067019	63,1600	110	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	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	28/11/2023	ES0109067019	39.321	63,3154	CEUX
Amadeus IT Group	28/11/2023	ES0109067019	6.193	63,2632	AQEU
Amadeus IT Group	28/11/2023	ES0109067019	7.941	63,3136	TQEX
Amadeus IT Group	28/11/2023	ES0109067019	50.779	63,3015	XMAD
		Sum:	104.234	63,3054	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	51	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	51	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	51	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	31	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	20	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	250	XMAD
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	51	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	51	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	293	XMAD
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	6	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	15	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	2	XMAD
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	17	AQEU
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	75	XMAD
Amadeus IT Group	28/11/2023	09:00:24	ES0109067019	62,8600	28	AQEU
Amadeus IT Group	28/11/2023	09:00:27	ES0109067019	62,8600	130	XMAD
Amadeus IT Group	28/11/2023	09:00:27	ES0109067019	62,8600	182	XMAD
Amadeus IT Group	28/11/2023	09:00:30	ES0109067019	62,8600	20	AQEU
Amadeus IT Group	28/11/2023	09:00:38	ES0109067019	62,8800	103	CEUX
Amadeus IT Group	28/11/2023	09:02:27	ES0109067019	63,0000	161	XMAD
Amadeus IT Group	28/11/2023	09:02:27	ES0109067019	63,0000	112	XMAD
Amadeus IT Group	28/11/2023	09:02:27	ES0109067019	63,0000	15	AQEU
Amadeus IT Group	28/11/2023	09:02:27	ES0109067019	63,0000	23	AQEU
Amadeus IT Group	28/11/2023	09:02:27	ES0109067019	63,0000	218	AQEU
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	30	CEUX
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	19	TQEX
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	41	TQEX
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	216	TQEX
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	241	CEUX
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	166	XMAD
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	251	XMAD
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	294	XMAD
Amadeus IT Group	28/11/2023	09:05:57	ES0109067019	63,0600	50	XMAD
Amadeus IT Group	28/11/2023	09:06:03	ES0109067019	63,0800	53	CEUX
Amadeus IT Group	28/11/2023	09:06:05	ES0109067019	63,0800	149	CEUX
Amadeus IT Group	28/11/2023	09:06:05	ES0109067019	63,0800	2	CEUX
Amadeus IT Group	28/11/2023	09:06:05	ES0109067019	63,0800	46	TQEX
Amadeus IT Group	28/11/2023	09:06:05	ES0109067019	63,0800	126	XMAD
Amadeus IT Group	28/11/2023	09:09:29	ES0109067019	63,0800	251	XMAD
Amadeus IT Group	28/11/2023	09:09:29	ES0109067019	63,0800	220	XMAD
Amadeus IT Group	28/11/2023	09:09:29	ES0109067019	63,0800	202	XMAD
Amadeus IT Group	28/11/2023	09:09:29	ES0109067019	63,0800	131	XMAD
Amadeus IT Group	28/11/2023	09:09:34	ES0109067019	63,0400	214	XMAD
Amadeus IT Group	28/11/2023	09:09:34	ES0109067019	63,0400	108	XMAD
Amadeus IT Group	28/11/2023	09:13:41	ES0109067019	63,1400	177	CEUX
Amadeus IT Group	28/11/2023	09:13:41	ES0109067019	63,1400	39	TQEX
Amadeus IT Group	28/11/2023	09:13:41	ES0109067019	63,1400	171	CEUX
Amadeus IT Group	28/11/2023	09:13:41	ES0109067019	63,1400	109	XMAD
Amadeus IT Group	28/11/2023	09:13:42	ES0109067019	63,1400	300	TQEX
Amadeus IT Group	28/11/2023	09:13:42	ES0109067019	63,1400	3	XMAD
Amadeus IT Group	28/11/2023	09:14:32	ES0109067019	63,0800	269	XMAD
Amadeus IT Group	28/11/2023	09:14:32	ES0109067019	63,0800	269	XMAD
Amadeus IT Group	28/11/2023	09:14:32	ES0109067019	63,0800	37	XMAD
Amadeus IT Group	28/11/2023	09:14:32	ES0109067019	63,0800	13	XMAD
Amadeus IT Group	28/11/2023	09:14:44	ES0109067019	63,0600	140	XMAD
Amadeus IT Group	28/11/2023	09:17:05	ES0109067019	63,1200	342	XMAD
Amadeus IT Group	28/11/2023	09:17:05	ES0109067019	63,1200	342	XMAD
Amadeus IT Group	28/11/2023	09:17:05	ES0109067019	63,1200	38	XMAD
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	96	XMAD
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	158	CEUX
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	35	TQEX
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	96	XMAD
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	47	XMAD
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	8	XMAD
Amadeus IT Group	28/11/2023	09:19:34	ES0109067019	63,0800	36	XMAD

























