



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 22 to 26 July 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>
22.07.2024	EAT.WA	Purchase	XWAR	4 464	23.973	5.603
23.07.2024	EAT.WA	Purchase	XWAR	2 408	23.992	5.609
24.07.2024	EAT.WA	Purchase	XWAR	3 000	24.117	5.623
25.07.2024	EAT.WA	Purchase	XWAR	5 219	24.135	5.617
26.07.2024	EAT.WA	Purchase	XWAR	5 000	24.595	5.755

\* 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 29 July 2024.

**AMREST HOLDINGS, SE**









Trade date	Security	Trading venue	Number of shares	Price per share	Currency
22.07.2024	EAT.WA	XWAR	10	24.05	PLN
22.07.2024	EAT.WA	XWAR	10	24.05	PLN
22.07.2024	EAT.WA	XWAR	10	24.05	PLN
22.07.2024	EAT.WA	XWAR	10	24.05	PLN
22.07.2024	EAT.WA	XWAR	16	23.90	PLN
22.07.2024	EAT.WA	XWAR	16	23.95	PLN
22.07.2024	EAT.WA	XWAR	16	24.05	PLN
22.07.2024	EAT.WA	XWAR	19	24.05	PLN
22.07.2024	EAT.WA	XWAR	48	24.00	PLN
22.07.2024	EAT.WA	XWAR	52	24.00	PLN
22.07.2024	EAT.WA	XWAR	80	24.00	PLN
22.07.2024	EAT.WA	XWAR	82	24.05	PLN
22.07.2024	EAT.WA	XWAR	137	23.95	PLN
22.07.2024	EAT.WA	XWAR	139	23.95	PLN
22.07.2024	EAT.WA	XWAR	142	23.90	PLN
22.07.2024	EAT.WA	XWAR	147	23.90	PLN
22.07.2024	EAT.WA	XWAR	147	24.00	PLN
22.07.2024	EAT.WA	XWAR	200	23.90	PLN
22.07.2024	EAT.WA	XWAR	255	24.05	PLN
22.07.2024	EAT.WA	XWAR	275	23.90	PLN
22.07.2024	EAT.WA	XWAR	442	24.05	PLN
22.07.2024	EAT.WA	XWAR	577	23.95	PLN
22.07.2024	EAT.WA	XWAR	635	24.00	PLN
23.07.2024	EAT.WA	XWAR	2	24.00	PLN
23.07.2024	EAT.WA	XWAR	8	24.00	PLN
23.07.2024	EAT.WA	XWAR	15	23.95	PLN
23.07.2024	EAT.WA	XWAR	15	24.00	PLN
23.07.2024	EAT.WA	XWAR	15	24.00	PLN
23.07.2024	EAT.WA	XWAR	15	24.05	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	23.95	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	20	24.00	PLN
23.07.2024	EAT.WA	XWAR	50	23.95	PLN
23.07.2024	EAT.WA	XWAR	55	23.95	PLN
23.07.2024	EAT.WA	XWAR	106	24.05	PLN
23.07.2024	EAT.WA	XWAR	115	24.00	PLN
23.07.2024	EAT.WA	XWAR	162	23.95	PLN
23.07.2024	EAT.WA	XWAR	193	23.95	PLN
23.07.2024	EAT.WA	XWAR	193	24.00	PLN
23.07.2024	EAT.WA	XWAR	193	24.00	PLN
23.07.2024	EAT.WA	XWAR	233	23.95	PLN
23.07.2024	EAT.WA	XWAR	259	24.00	PLN
23.07.2024	EAT.WA	XWAR	379	24.05	PLN
24.07.2024	EAT.WA	XWAR	5	24.10	PLN
24.07.2024	EAT.WA	XWAR	11	24.25	PLN
24.07.2024	EAT.WA	XWAR	15	24.05	PLN
24.07.2024	EAT.WA	XWAR	15	24.15	PLN
24.07.2024	EAT.WA	XWAR	16	24.05	PLN
24.07.2024	EAT.WA	XWAR	16	24.05	PLN
24.07.2024	EAT.WA	XWAR	16	24.05	PLN
24.07.2024	EAT.WA	XWAR	16	24.10	PLN
24.07.2024	EAT.WA	XWAR	16	24.15	PLN
24.07.2024	EAT.WA	XWAR	18	24.05	PLN
24.07.2024	EAT.WA	XWAR	25	24.10	PLN
24.07.2024	EAT.WA	XWAR	29	24.05	PLN
24.07.2024	EAT.WA	XWAR	29	24.15	PLN
24.07.2024	EAT.WA	XWAR	34	24.05	PLN
24.07.2024	EAT.WA	XWAR	36	24.10	PLN
24.07.2024	EAT.WA	XWAR	38	24.15	PLN
24.07.2024	EAT.WA	XWAR	41	24.10	PLN
24.07.2024	EAT.WA	XWAR	46	24.05	PLN
24.07.2024	EAT.WA	XWAR	51	24.15	PLN
24.07.2024	EAT.WA	XWAR	55	24.10	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
24.07.2024	EAT.WA	XWAR	58	24.15	PLN
24.07.2024	EAT.WA	XWAR	60	24.15	PLN
24.07.2024	EAT.WA	XWAR	63	24.05	PLN
24.07.2024	EAT.WA	XWAR	64	24.05	PLN
24.07.2024	EAT.WA	XWAR	81	24.10	PLN
24.07.2024	EAT.WA	XWAR	82	24.05	PLN
24.07.2024	EAT.WA	XWAR	83	24.15	PLN
24.07.2024	EAT.WA	XWAR	84	24.05	PLN
24.07.2024	EAT.WA	XWAR	102	24.05	PLN
24.07.2024	EAT.WA	XWAR	105	24.05	PLN
24.07.2024	EAT.WA	XWAR	105	24.05	PLN
24.07.2024	EAT.WA	XWAR	133	24.10	PLN
24.07.2024	EAT.WA	XWAR	150	24.15	PLN
24.07.2024	EAT.WA	XWAR	205	24.05	PLN
24.07.2024	EAT.WA	XWAR	274	24.10	PLN
24.07.2024	EAT.WA	XWAR	334	24.10	PLN
24.07.2024	EAT.WA	XWAR	489	24.25	PLN
25.07.2024	EAT.WA	XWAR	1	24.35	PLN
25.07.2024	EAT.WA	XWAR	4	24.10	PLN
25.07.2024	EAT.WA	XWAR	9	24.10	PLN
25.07.2024	EAT.WA	XWAR	14	24.10	PLN
25.07.2024	EAT.WA	XWAR	14	24.35	PLN
25.07.2024	EAT.WA	XWAR	16	24.10	PLN
25.07.2024	EAT.WA	XWAR	17	24.25	PLN
25.07.2024	EAT.WA	XWAR	30	24.30	PLN
25.07.2024	EAT.WA	XWAR	33	24.25	PLN
25.07.2024	EAT.WA	XWAR	39	24.25	PLN
25.07.2024	EAT.WA	XWAR	46	24.25	PLN
25.07.2024	EAT.WA	XWAR	49	24.25	PLN
25.07.2024	EAT.WA	XWAR	52	24.25	PLN
25.07.2024	EAT.WA	XWAR	56	24.10	PLN
25.07.2024	EAT.WA	XWAR	64	24.25	PLN
25.07.2024	EAT.WA	XWAR	71	24.25	PLN
25.07.2024	EAT.WA	XWAR	74	24.30	PLN
25.07.2024	EAT.WA	XWAR	79	23.80	PLN
25.07.2024	EAT.WA	XWAR	95	24.35	PLN
25.07.2024	EAT.WA	XWAR	100	23.85	PLN
25.07.2024	EAT.WA	XWAR	100	24.25	PLN
25.07.2024	EAT.WA	XWAR	105	24.10	PLN
25.07.2024	EAT.WA	XWAR	107	24.25	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
25.07.2024	EAT.WA	XWAR	110	24.25	PLN
25.07.2024	EAT.WA	XWAR	119	23.80	PLN
25.07.2024	EAT.WA	XWAR	119	24.25	PLN
25.07.2024	EAT.WA	XWAR	124	24.30	PLN
25.07.2024	EAT.WA	XWAR	127	24.10	PLN
25.07.2024	EAT.WA	XWAR	135	24.10	PLN
25.07.2024	EAT.WA	XWAR	153	24.30	PLN
25.07.2024	EAT.WA	XWAR	193	24.25	PLN
25.07.2024	EAT.WA	XWAR	219	24.30	PLN
25.07.2024	EAT.WA	XWAR	225	24.10	PLN
25.07.2024	EAT.WA	XWAR	242	24.00	PLN
25.07.2024	EAT.WA	XWAR	258	24.00	PLN
25.07.2024	EAT.WA	XWAR	309	24.10	PLN
25.07.2024	EAT.WA	XWAR	390	24.35	PLN
25.07.2024	EAT.WA	XWAR	400	23.85	PLN
25.07.2024	EAT.WA	XWAR	421	23.80	PLN
25.07.2024	EAT.WA	XWAR	500	24.40	PLN
26.07.2024	EAT.WA	XWAR	1	24.55	PLN
26.07.2024	EAT.WA	XWAR	1	24.60	PLN
26.07.2024	EAT.WA	XWAR	9	24.50	PLN
26.07.2024	EAT.WA	XWAR	16	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	18	24.50	PLN
26.07.2024	EAT.WA	XWAR	19	24.50	PLN
26.07.2024	EAT.WA	XWAR	19	24.50	PLN
26.07.2024	EAT.WA	XWAR	19	24.50	PLN
26.07.2024	EAT.WA	XWAR	20	24.60	PLN
26.07.2024	EAT.WA	XWAR	33	24.50	PLN
26.07.2024	EAT.WA	XWAR	47	24.50	PLN
26.07.2024	EAT.WA	XWAR	52	24.65	PLN
26.07.2024	EAT.WA	XWAR	100	24.50	PLN
26.07.2024	EAT.WA	XWAR	119	24.50	PLN
26.07.2024	EAT.WA	XWAR	119	24.55	PLN
26.07.2024	EAT.WA	XWAR	126	24.60	PLN





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.07.2024	EAT.WA	XWAR	210	24.50	PLN
26.07.2024	EAT.WA	XWAR	240	24.70	PLN
26.07.2024	EAT.WA	XWAR	260	24.70	PLN
26.07.2024	EAT.WA	XWAR	353	24.60	PLN
26.07.2024	EAT.WA	XWAR	380	24.55	PLN
26.07.2024	EAT.WA	XWAR	381	24.50	PLN
26.07.2024	EAT.WA	XWAR	384	24.50	PLN
26.07.2024	EAT.WA	XWAR	448	24.65	PLN
26.07.2024	EAT.WA	XWAR	500	24.55	PLN
26.07.2024	EAT.WA	XWAR	500	24.60	PLN
26.07.2024	EAT.WA	XWAR	500	24.80	PLN