



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 4 July 2023 (registration number 1910), 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 10 July 2023 to 14 July 2023 (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>
10.07.2023	EAT.WA	Purchase	XWAR	5 832	23.324	5.240
11.07.2023	EAT.WA	Purchase	XWAR	18 000	23.112	5.186
12.07.2023	EAT.WA	Purchase	XWAR	18 131	24.049	5.407
13.07.2023	EAT.WA	Purchase	XWAR	23 000	24.987	5.637
14.07.2023	EAT.WA	Purchase	XWAR	23 500	24.890	5.595

\* 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 17 July 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 10 July 2023 and 14 July 2023 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
10.07.2023	EAT.WA	XWAR	3	23.30	PLN
10.07.2023	EAT.WA	XWAR	18	23.30	PLN
10.07.2023	EAT.WA	XWAR	21	23.30	PLN
10.07.2023	EAT.WA	XWAR	21	23.30	PLN
10.07.2023	EAT.WA	XWAR	171	23.30	PLN
10.07.2023	EAT.WA	XWAR	172	23.30	PLN
10.07.2023	EAT.WA	XWAR	200	23.30	PLN
10.07.2023	EAT.WA	XWAR	281	23.35	PLN
10.07.2023	EAT.WA	XWAR	458	23.35	PLN
10.07.2023	EAT.WA	XWAR	470	23.30	PLN
10.07.2023	EAT.WA	XWAR	475	23.30	PLN
10.07.2023	EAT.WA	XWAR	500	23.20	PLN
10.07.2023	EAT.WA	XWAR	542	23.35	PLN
10.07.2023	EAT.WA	XWAR	1245	23.35	PLN
10.07.2023	EAT.WA	XWAR	1255	23.35	PLN
11.07.2023	EAT.WA	XWAR	1	23.25	PLN
11.07.2023	EAT.WA	XWAR	17	23.25	PLN
11.07.2023	EAT.WA	XWAR	19	23.20	PLN
11.07.2023	EAT.WA	XWAR	21	23.00	PLN
11.07.2023	EAT.WA	XWAR	25	23.00	PLN
11.07.2023	EAT.WA	XWAR	39	23.15	PLN
11.07.2023	EAT.WA	XWAR	43	23.00	PLN
11.07.2023	EAT.WA	XWAR	88	23.40	PLN
11.07.2023	EAT.WA	XWAR	105	23.00	PLN
11.07.2023	EAT.WA	XWAR	108	23.05	PLN
11.07.2023	EAT.WA	XWAR	118	23.05	PLN
11.07.2023	EAT.WA	XWAR	137	23.40	PLN
11.07.2023	EAT.WA	XWAR	160	23.15	PLN
11.07.2023	EAT.WA	XWAR	176	23.05	PLN
11.07.2023	EAT.WA	XWAR	197	23.00	PLN
11.07.2023	EAT.WA	XWAR	200	23.00	PLN
11.07.2023	EAT.WA	XWAR	218	23.00	PLN
11.07.2023	EAT.WA	XWAR	223	23.20	PLN
11.07.2023	EAT.WA	XWAR	240	23.05	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
11.07.2023	EAT.WA	XWAR	254	23.05	PLN
11.07.2023	EAT.WA	XWAR	254	23.15	PLN
11.07.2023	EAT.WA	XWAR	260	23.00	PLN
11.07.2023	EAT.WA	XWAR	287	23.05	PLN
11.07.2023	EAT.WA	XWAR	322	23.00	PLN
11.07.2023	EAT.WA	XWAR	365	23.00	PLN
11.07.2023	EAT.WA	XWAR	371	23.40	PLN
11.07.2023	EAT.WA	XWAR	385	23.00	PLN
11.07.2023	EAT.WA	XWAR	394	23.15	PLN
11.07.2023	EAT.WA	XWAR	394	23.40	PLN
11.07.2023	EAT.WA	XWAR	469	23.40	PLN
11.07.2023	EAT.WA	XWAR	486	23.25	PLN
11.07.2023	EAT.WA	XWAR	487	23.00	PLN
11.07.2023	EAT.WA	XWAR	541	23.00	PLN
11.07.2023	EAT.WA	XWAR	541	23.40	PLN
11.07.2023	EAT.WA	XWAR	753	23.00	PLN
11.07.2023	EAT.WA	XWAR	895	23.00	PLN
11.07.2023	EAT.WA	XWAR	1000	23.00	PLN
11.07.2023	EAT.WA	XWAR	1000	23.30	PLN
11.07.2023	EAT.WA	XWAR	1000	23.35	PLN
11.07.2023	EAT.WA	XWAR	1407	23.15	PLN
11.07.2023	EAT.WA	XWAR	2000	23.00	PLN
11.07.2023	EAT.WA	XWAR	2000	23.00	PLN
12.07.2023	EAT.WA	XWAR	4	24.75	PLN
12.07.2023	EAT.WA	XWAR	6	24.45	PLN
12.07.2023	EAT.WA	XWAR	8	24.75	PLN
12.07.2023	EAT.WA	XWAR	23	23.60	PLN
12.07.2023	EAT.WA	XWAR	23	24.45	PLN
12.07.2023	EAT.WA	XWAR	28	24.45	PLN
12.07.2023	EAT.WA	XWAR	59	24.45	PLN
12.07.2023	EAT.WA	XWAR	72	24.45	PLN
12.07.2023	EAT.WA	XWAR	78	23.60	PLN
12.07.2023	EAT.WA	XWAR	82	24.45	PLN
12.07.2023	EAT.WA	XWAR	84	24.45	PLN
12.07.2023	EAT.WA	XWAR	85	23.55	PLN
12.07.2023	EAT.WA	XWAR	94	24.40	PLN
12.07.2023	EAT.WA	XWAR	108	23.55	PLN
12.07.2023	EAT.WA	XWAR	108	23.80	PLN
12.07.2023	EAT.WA	XWAR	110	23.60	PLN
12.07.2023	EAT.WA	XWAR	110	24.45	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
12.07.2023	EAT.WA	XWAR	110	24.45	PLN
12.07.2023	EAT.WA	XWAR	110	24.45	PLN
12.07.2023	EAT.WA	XWAR	135	24.85	PLN
12.07.2023	EAT.WA	XWAR	138	23.60	PLN
12.07.2023	EAT.WA	XWAR	150	24.75	PLN
12.07.2023	EAT.WA	XWAR	265	23.55	PLN
12.07.2023	EAT.WA	XWAR	280	23.60	PLN
12.07.2023	EAT.WA	XWAR	294	24.75	PLN
12.07.2023	EAT.WA	XWAR	325	24.80	PLN
12.07.2023	EAT.WA	XWAR	343	23.60	PLN
12.07.2023	EAT.WA	XWAR	344	23.40	PLN
12.07.2023	EAT.WA	XWAR	373	24.80	PLN
12.07.2023	EAT.WA	XWAR	384	24.45	PLN
12.07.2023	EAT.WA	XWAR	390	24.45	PLN
12.07.2023	EAT.WA	XWAR	390	24.45	PLN
12.07.2023	EAT.WA	XWAR	441	23.60	PLN
12.07.2023	EAT.WA	XWAR	454	24.45	PLN
12.07.2023	EAT.WA	XWAR	500	23.60	PLN
12.07.2023	EAT.WA	XWAR	541	23.80	PLN
12.07.2023	EAT.WA	XWAR	541	23.80	PLN
12.07.2023	EAT.WA	XWAR	600	23.55	PLN
12.07.2023	EAT.WA	XWAR	656	23.30	PLN
12.07.2023	EAT.WA	XWAR	810	23.80	PLN
12.07.2023	EAT.WA	XWAR	942	23.55	PLN
12.07.2023	EAT.WA	XWAR	977	24.70	PLN
12.07.2023	EAT.WA	XWAR	1000	23.40	PLN
12.07.2023	EAT.WA	XWAR	1000	23.65	PLN
12.07.2023	EAT.WA	XWAR	1087	23.60	PLN
12.07.2023	EAT.WA	XWAR	1604	24.40	PLN
12.07.2023	EAT.WA	XWAR	1865	24.85	PLN
13.07.2023	EAT.WA	XWAR	1	24.85	PLN
13.07.2023	EAT.WA	XWAR	1	25.25	PLN
13.07.2023	EAT.WA	XWAR	16	25.10	PLN
13.07.2023	EAT.WA	XWAR	25	24.85	PLN
13.07.2023	EAT.WA	XWAR	30	25.20	PLN
13.07.2023	EAT.WA	XWAR	35	24.95	PLN
13.07.2023	EAT.WA	XWAR	39	25.20	PLN
13.07.2023	EAT.WA	XWAR	40	24.75	PLN
13.07.2023	EAT.WA	XWAR	48	24.95	PLN
13.07.2023	EAT.WA	XWAR	50	25.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
13.07.2023	EAT.WA	XWAR	71	25.25	PLN
13.07.2023	EAT.WA	XWAR	73	24.80	PLN
13.07.2023	EAT.WA	XWAR	120	24.95	PLN
13.07.2023	EAT.WA	XWAR	121	24.80	PLN
13.07.2023	EAT.WA	XWAR	126	24.95	PLN
13.07.2023	EAT.WA	XWAR	142	24.85	PLN
13.07.2023	EAT.WA	XWAR	165	24.75	PLN
13.07.2023	EAT.WA	XWAR	171	24.85	PLN
13.07.2023	EAT.WA	XWAR	180	24.95	PLN
13.07.2023	EAT.WA	XWAR	186	24.80	PLN
13.07.2023	EAT.WA	XWAR	191	24.70	PLN
13.07.2023	EAT.WA	XWAR	200	24.85	PLN
13.07.2023	EAT.WA	XWAR	204	24.80	PLN
13.07.2023	EAT.WA	XWAR	215	25.20	PLN
13.07.2023	EAT.WA	XWAR	238	25.20	PLN
13.07.2023	EAT.WA	XWAR	248	25.20	PLN
13.07.2023	EAT.WA	XWAR	250	24.85	PLN
13.07.2023	EAT.WA	XWAR	267	24.85	PLN
13.07.2023	EAT.WA	XWAR	270	25.25	PLN
13.07.2023	EAT.WA	XWAR	273	24.80	PLN
13.07.2023	EAT.WA	XWAR	282	25.20	PLN
13.07.2023	EAT.WA	XWAR	290	25.00	PLN
13.07.2023	EAT.WA	XWAR	298	25.00	PLN
13.07.2023	EAT.WA	XWAR	305	24.95	PLN
13.07.2023	EAT.WA	XWAR	306	25.25	PLN
13.07.2023	EAT.WA	XWAR	306	25.25	PLN
13.07.2023	EAT.WA	XWAR	308	24.75	PLN
13.07.2023	EAT.WA	XWAR	311	24.85	PLN
13.07.2023	EAT.WA	XWAR	348	24.80	PLN
13.07.2023	EAT.WA	XWAR	360	24.85	PLN
13.07.2023	EAT.WA	XWAR	365	24.85	PLN
13.07.2023	EAT.WA	XWAR	366	25.25	PLN
13.07.2023	EAT.WA	XWAR	369	24.85	PLN
13.07.2023	EAT.WA	XWAR	393	24.75	PLN
13.07.2023	EAT.WA	XWAR	395	25.25	PLN
13.07.2023	EAT.WA	XWAR	402	24.80	PLN
13.07.2023	EAT.WA	XWAR	411	24.95	PLN
13.07.2023	EAT.WA	XWAR	458	25.20	PLN
13.07.2023	EAT.WA	XWAR	592	25.25	PLN
13.07.2023	EAT.WA	XWAR	652	24.80	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
13.07.2023	EAT.WA	XWAR	683	24.85	PLN
13.07.2023	EAT.WA	XWAR	694	25.25	PLN
13.07.2023	EAT.WA	XWAR	718	25.20	PLN
13.07.2023	EAT.WA	XWAR	752	25.20	PLN
13.07.2023	EAT.WA	XWAR	809	24.70	PLN
13.07.2023	EAT.WA	XWAR	835	24.75	PLN
13.07.2023	EAT.WA	XWAR	862	25.00	PLN
13.07.2023	EAT.WA	XWAR	874	25.00	PLN
13.07.2023	EAT.WA	XWAR	999	25.25	PLN
13.07.2023	EAT.WA	XWAR	1000	24.80	PLN
13.07.2023	EAT.WA	XWAR	1277	24.85	PLN
13.07.2023	EAT.WA	XWAR	1984	25.10	PLN
14.07.2023	EAT.WA	XWAR	11	25.00	PLN
14.07.2023	EAT.WA	XWAR	15	24.70	PLN
14.07.2023	EAT.WA	XWAR	15	24.90	PLN
14.07.2023	EAT.WA	XWAR	20	24.90	PLN
14.07.2023	EAT.WA	XWAR	29	24.80	PLN
14.07.2023	EAT.WA	XWAR	30	24.95	PLN
14.07.2023	EAT.WA	XWAR	40	24.70	PLN
14.07.2023	EAT.WA	XWAR	40	24.90	PLN
14.07.2023	EAT.WA	XWAR	51	24.70	PLN
14.07.2023	EAT.WA	XWAR	84	24.80	PLN
14.07.2023	EAT.WA	XWAR	86	24.70	PLN
14.07.2023	EAT.WA	XWAR	119	25.00	PLN
14.07.2023	EAT.WA	XWAR	130	25.00	PLN
14.07.2023	EAT.WA	XWAR	164	24.70	PLN
14.07.2023	EAT.WA	XWAR	218	25.00	PLN
14.07.2023	EAT.WA	XWAR	229	24.95	PLN
14.07.2023	EAT.WA	XWAR	230	24.80	PLN
14.07.2023	EAT.WA	XWAR	250	24.70	PLN
14.07.2023	EAT.WA	XWAR	266	24.95	PLN
14.07.2023	EAT.WA	XWAR	283	24.80	PLN
14.07.2023	EAT.WA	XWAR	285	24.80	PLN
14.07.2023	EAT.WA	XWAR	285	24.90	PLN
14.07.2023	EAT.WA	XWAR	286	24.70	PLN
14.07.2023	EAT.WA	XWAR	287	25.00	PLN
14.07.2023	EAT.WA	XWAR	300	24.95	PLN
14.07.2023	EAT.WA	XWAR	323	24.70	PLN
14.07.2023	EAT.WA	XWAR	334	24.80	PLN
14.07.2023	EAT.WA	XWAR	341	24.95	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
14.07.2023	EAT.WA	XWAR	349	24.70	PLN
14.07.2023	EAT.WA	XWAR	362	24.80	PLN
14.07.2023	EAT.WA	XWAR	405	25.00	PLN
14.07.2023	EAT.WA	XWAR	407	25.00	PLN
14.07.2023	EAT.WA	XWAR	452	24.70	PLN
14.07.2023	EAT.WA	XWAR	470	24.70	PLN
14.07.2023	EAT.WA	XWAR	492	24.80	PLN
14.07.2023	EAT.WA	XWAR	500	24.95	PLN
14.07.2023	EAT.WA	XWAR	600	24.70	PLN
14.07.2023	EAT.WA	XWAR	602	25.00	PLN
14.07.2023	EAT.WA	XWAR	604	25.00	PLN
14.07.2023	EAT.WA	XWAR	606	25.00	PLN
14.07.2023	EAT.WA	XWAR	690	25.00	PLN
14.07.2023	EAT.WA	XWAR	697	25.00	PLN
14.07.2023	EAT.WA	XWAR	715	24.80	PLN
14.07.2023	EAT.WA	XWAR	717	25.15	PLN
14.07.2023	EAT.WA	XWAR	884	25.00	PLN
14.07.2023	EAT.WA	XWAR	914	24.70	PLN
14.07.2023	EAT.WA	XWAR	1283	25.15	PLN
14.07.2023	EAT.WA	XWAR	2000	24.75	PLN
14.07.2023	EAT.WA	XWAR	2000	24.75	PLN
14.07.2023	EAT.WA	XWAR	3000	25.00	PLN