



AMREST HOLDINGS, SE ("**AmRest**" or the "**Company**"), in compliance with the provisions of article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services and related provisions, hereby publishes the following announcement:

### **OTHER RELEVANT INFORMATION**

In relation to the Inside Information published on 4 July 2023 (no. 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 favour by resolution of the AmRest General Meeting of Shareholders held on 12 May 2022, under item nine of the agenda, the Company informs that, following the last of the acquisitions referred to below, the maximum investment foreseen in the Buy-Back Program has been reached, i.e. EUR 6.3 million, which represents the acquisition of a total of 1,052,235 own shares, which represent 0.4793% of the share capital.

All acquisitions under the Buy-Back Program have been carried out and reported on a regular basis 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 (the "**Market Abuse Regulation**") and in Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "**Delegated Regulation**").

As a consequence of the above, the Buy-Back Program is terminated.

Furthermore, and in accordance with article 5 of the Market Abuse Regulation and articles 2.2 and 2.3 of the Delegated Regulation, AmRest announces that, during the period from 16 to 23 October 2023 (both inclusive), the Company has carried out the following transactions in 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> |
|-------------------|--------------|------------------|----------------------|-------------------------|----------------------------------|-----------------------------------|
| 16.10.2023        | EAT.WA       | Purchase         | XWAR                 | 13 000                  | 27.015                           | 6.039                             |
| 17.10.2023        | EAT.WA       | Purchase         | XWAR                 | 21 900                  | 27.646                           | 6.244                             |
| 18.10.2023        | EAT.WA       | Purchase         | XWAR                 | 21 000                  | 27.276                           | 6.142                             |
| 19.10.2023        | EAT.WA       | Purchase         | XWAR                 | 13 000                  | 27.163                           | 6.104                             |
| 20.10.2023        | EAT.WA       | Purchase         | XWAR                 | 17 684                  | 26.183                           | 5.864                             |
| 23.10.2023        | EAT.WA       | Purchase         | XWAR                 | 7 025                   | 26.262                           | 5.890                             |

\* 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 indicated is attached as an annex.

In Madrid, on 23 October 2023.

**AMREST HOLDINGS, SE**

## ANNEX

### Detailed information on the acquisitions carried out between 16 and 23 October 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 |
|------------|----------|---------------|------------------|-----------------|----------|
| 16.10.2023 | EAT.WA   | XWAR          | 8                | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 10               | 26.85           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 17               | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 36               | 27.05           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 37               | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 77               | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 79               | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 123              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 137              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 143              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 158              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 161              | 26.85           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 172              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 180              | 27.05           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 183              | 27.20           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 185              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 194              | 27.05           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 200              | 26.85           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 200              | 27.15           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 201              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 220              | 27.05           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 231              | 26.85           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 238              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 245              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 325              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 350              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 352              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 359              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 393              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 393              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 496              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 504              | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 607              | 27.00           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 617              | 27.15           | PLN      |

| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 16.10.2023 | EAT.WA   | XWAR          | 1000             | 26.95           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 1000             | 27.15           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 1370             | 27.05           | PLN      |
| 16.10.2023 | EAT.WA   | XWAR          | 1799             | 27.05           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 1                | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 5                | 27.70           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 7                | 27.35           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 8                | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 9                | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 10               | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 29               | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 29               | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 35               | 27.70           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 40               | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 40               | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 43               | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 48               | 28.10           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 58               | 28.05           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 64               | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 76               | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 90               | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 90               | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 96               | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 100              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 100              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 109              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 110              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 119              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 134              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 142              | 28.05           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 146              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 155              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 172              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 192              | 27.70           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |

| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 28.00           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 28.00           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 200              | 28.10           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 203              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 234              | 27.70           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 247              | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 263              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 276              | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 300              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 302              | 27.35           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 306              | 28.00           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 308              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 311              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 312              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 330              | 28.00           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 340              | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 352              | 28.10           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 370              | 28.00           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 374              | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 374              | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 387              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 400              | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 400              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 420              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 500              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 500              | 27.75           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 585              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 594              | 28.00           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 725              | 27.40           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 745              | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 1021             | 27.70           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 1304             | 27.80           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 1600             | 27.50           | PLN      |
| 17.10.2023 | EAT.WA   | XWAR          | 2660             | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 1                | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 14               | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 15               | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 20               | 27.35           | PLN      |

| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 18.10.2023 | EAT.WA   | XWAR          | 20               | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 20               | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 21               | 27.05           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 21               | 27.45           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 29               | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 36               | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 54               | 27.40           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 62               | 27.10           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 181              | 27.45           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 200              | 27.05           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 200              | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 200              | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 200              | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 234              | 27.55           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 293              | 27.55           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 324              | 27.35           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 392              | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 473              | 27.55           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 478              | 27.40           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 515              | 27.10           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 558              | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 608              | 27.40           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 1000             | 27.05           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 1000             | 27.10           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 1000             | 27.45           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 1413             | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 2000             | 27.00           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 2468             | 27.40           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 2950             | 27.50           | PLN      |
| 18.10.2023 | EAT.WA   | XWAR          | 4000             | 27.00           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 23               | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 33               | 27.05           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 47               | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 65               | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 77               | 27.05           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 100              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 121              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 151              | 27.05           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 166              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 179              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 199              | 27.10           | PLN      |

| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 19.10.2023 | EAT.WA   | XWAR          | 288              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 312              | 27.50           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 326              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 379              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 446              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 500              | 26.95           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 500              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 500              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 520              | 27.15           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 547              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 579              | 26.95           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 687              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 688              | 27.50           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 739              | 27.20           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 910              | 27.10           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 918              | 27.20           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 1000             | 27.20           | PLN      |
| 19.10.2023 | EAT.WA   | XWAR          | 2000             | 27.20           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 16               | 26.35           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 28               | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 38               | 26.30           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 55               | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 70               | 26.05           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 73               | 26.35           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 165              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 200              | 26.35           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 200              | 26.35           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 253              | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 257              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 300              | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 301              | 26.25           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 346              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 375              | 26.30           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 386              | 26.45           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 400              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 419              | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 455              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 476              | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 477              | 26.30           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 497              | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 503              | 26.00           | PLN      |

| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 20.10.2023 | EAT.WA   | XWAR          | 511              | 26.35           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 524              | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 550              | 26.30           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 560              | 26.30           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 599              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 614              | 26.05           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 614              | 26.45           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 699              | 26.25           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 723              | 26.00           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 1000             | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 1000             | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 1000             | 26.10           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 1000             | 26.30           | PLN      |
| 20.10.2023 | EAT.WA   | XWAR          | 2000             | 26.35           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 1                | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 78               | 26.05           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 81               | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 88               | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 104              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 119              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 156              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 178              | 26.45           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 183              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 195              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 200              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 213              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 241              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 289              | 26.40           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 450              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 550              | 26.10           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 822              | 26.45           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 1000             | 26.45           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 1025             | 26.45           | PLN      |
| 23.10.2023 | EAT.WA   | XWAR          | 1052             | 26.10           | PLN      |