



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 9 to 13 October 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>
09.10.2023	EAT.WA	Purchase	XWAR	19 900	24.931	5.444
10.10.2023	EAT.WA	Purchase	XWAR	17 000	25.343	5.562
11.10.2023	EAT.WA	Purchase	XWAR	15 199	26.195	5.801
12.10.2023	EAT.WA	Purchase	XWAR	15 000	26.809	5.919
13.10.2023	EAT.WA	Purchase	XWAR	9 000	26.600	5.865

\* 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 16 October 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 9 and 13 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
09.10.2023	EAT.WA	XWAR	25	24.80	PLN
09.10.2023	EAT.WA	XWAR	25	25.05	PLN
09.10.2023	EAT.WA	XWAR	50	24.90	PLN
09.10.2023	EAT.WA	XWAR	73	24.90	PLN
09.10.2023	EAT.WA	XWAR	82	25.05	PLN
09.10.2023	EAT.WA	XWAR	95	24.95	PLN
09.10.2023	EAT.WA	XWAR	100	24.90	PLN
09.10.2023	EAT.WA	XWAR	111	24.95	PLN
09.10.2023	EAT.WA	XWAR	136	24.90	PLN
09.10.2023	EAT.WA	XWAR	165	24.90	PLN
09.10.2023	EAT.WA	XWAR	165	24.90	PLN
09.10.2023	EAT.WA	XWAR	165	24.90	PLN
09.10.2023	EAT.WA	XWAR	166	24.80	PLN
09.10.2023	EAT.WA	XWAR	166	24.80	PLN
09.10.2023	EAT.WA	XWAR	166	24.90	PLN
09.10.2023	EAT.WA	XWAR	167	24.95	PLN
09.10.2023	EAT.WA	XWAR	183	24.95	PLN
09.10.2023	EAT.WA	XWAR	200	25.05	PLN
09.10.2023	EAT.WA	XWAR	222	24.95	PLN
09.10.2023	EAT.WA	XWAR	222	24.95	PLN
09.10.2023	EAT.WA	XWAR	231	24.90	PLN
09.10.2023	EAT.WA	XWAR	500	24.95	PLN
09.10.2023	EAT.WA	XWAR	500	24.95	PLN
09.10.2023	EAT.WA	XWAR	500	24.95	PLN
09.10.2023	EAT.WA	XWAR	500	25.05	PLN
09.10.2023	EAT.WA	XWAR	605	24.95	PLN
09.10.2023	EAT.WA	XWAR	745	25.05	PLN
09.10.2023	EAT.WA	XWAR	767	24.90	PLN
09.10.2023	EAT.WA	XWAR	866	24.90	PLN
09.10.2023	EAT.WA	XWAR	948	25.05	PLN
09.10.2023	EAT.WA	XWAR	1116	24.90	PLN
09.10.2023	EAT.WA	XWAR	1643	24.85	PLN
09.10.2023	EAT.WA	XWAR	2000	24.80	PLN
09.10.2023	EAT.WA	XWAR	2000	24.95	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
09.10.2023	EAT.WA	XWAR	2000	25.05	PLN
09.10.2023	EAT.WA	XWAR	2295	24.90	PLN
10.10.2023	EAT.WA	XWAR	6	25.50	PLN
10.10.2023	EAT.WA	XWAR	12	25.25	PLN
10.10.2023	EAT.WA	XWAR	13	25.30	PLN
10.10.2023	EAT.WA	XWAR	17	25.20	PLN
10.10.2023	EAT.WA	XWAR	17	25.30	PLN
10.10.2023	EAT.WA	XWAR	17	25.30	PLN
10.10.2023	EAT.WA	XWAR	21	25.40	PLN
10.10.2023	EAT.WA	XWAR	44	25.35	PLN
10.10.2023	EAT.WA	XWAR	57	25.60	PLN
10.10.2023	EAT.WA	XWAR	59	25.45	PLN
10.10.2023	EAT.WA	XWAR	71	25.30	PLN
10.10.2023	EAT.WA	XWAR	71	25.45	PLN
10.10.2023	EAT.WA	XWAR	82	25.30	PLN
10.10.2023	EAT.WA	XWAR	97	25.45	PLN
10.10.2023	EAT.WA	XWAR	110	25.60	PLN
10.10.2023	EAT.WA	XWAR	110	25.60	PLN
10.10.2023	EAT.WA	XWAR	115	25.30	PLN
10.10.2023	EAT.WA	XWAR	127	25.15	PLN
10.10.2023	EAT.WA	XWAR	133	25.45	PLN
10.10.2023	EAT.WA	XWAR	144	25.30	PLN
10.10.2023	EAT.WA	XWAR	152	25.10	PLN
10.10.2023	EAT.WA	XWAR	162	25.35	PLN
10.10.2023	EAT.WA	XWAR	163	25.30	PLN
10.10.2023	EAT.WA	XWAR	189	25.45	PLN
10.10.2023	EAT.WA	XWAR	194	25.45	PLN
10.10.2023	EAT.WA	XWAR	198	25.40	PLN
10.10.2023	EAT.WA	XWAR	200	25.00	PLN
10.10.2023	EAT.WA	XWAR	279	25.45	PLN
10.10.2023	EAT.WA	XWAR	337	25.30	PLN
10.10.2023	EAT.WA	XWAR	359	25.45	PLN
10.10.2023	EAT.WA	XWAR	448	25.35	PLN
10.10.2023	EAT.WA	XWAR	502	25.30	PLN
10.10.2023	EAT.WA	XWAR	596	25.45	PLN
10.10.2023	EAT.WA	XWAR	723	25.50	PLN
10.10.2023	EAT.WA	XWAR	740	25.30	PLN
10.10.2023	EAT.WA	XWAR	800	25.00	PLN
10.10.2023	EAT.WA	XWAR	929	25.30	PLN
10.10.2023	EAT.WA	XWAR	979	25.40	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
10.10.2023	EAT.WA	XWAR	1000	25.15	PLN
10.10.2023	EAT.WA	XWAR	1029	25.40	PLN
10.10.2023	EAT.WA	XWAR	1704	25.10	PLN
10.10.2023	EAT.WA	XWAR	1994	25.50	PLN
10.10.2023	EAT.WA	XWAR	2000	25.50	PLN
11.10.2023	EAT.WA	XWAR	4	26.30	PLN
11.10.2023	EAT.WA	XWAR	15	25.90	PLN
11.10.2023	EAT.WA	XWAR	17	25.90	PLN
11.10.2023	EAT.WA	XWAR	35	25.95	PLN
11.10.2023	EAT.WA	XWAR	38	25.95	PLN
11.10.2023	EAT.WA	XWAR	38	26.30	PLN
11.10.2023	EAT.WA	XWAR	38	26.30	PLN
11.10.2023	EAT.WA	XWAR	40	26.60	PLN
11.10.2023	EAT.WA	XWAR	41	26.15	PLN
11.10.2023	EAT.WA	XWAR	49	25.95	PLN
11.10.2023	EAT.WA	XWAR	51	26.30	PLN
11.10.2023	EAT.WA	XWAR	52	25.75	PLN
11.10.2023	EAT.WA	XWAR	59	26.20	PLN
11.10.2023	EAT.WA	XWAR	69	26.30	PLN
11.10.2023	EAT.WA	XWAR	72	26.30	PLN
11.10.2023	EAT.WA	XWAR	72	26.30	PLN
11.10.2023	EAT.WA	XWAR	72	26.30	PLN
11.10.2023	EAT.WA	XWAR	81	25.75	PLN
11.10.2023	EAT.WA	XWAR	108	25.80	PLN
11.10.2023	EAT.WA	XWAR	120	26.25	PLN
11.10.2023	EAT.WA	XWAR	131	26.30	PLN
11.10.2023	EAT.WA	XWAR	151	25.95	PLN
11.10.2023	EAT.WA	XWAR	162	25.95	PLN
11.10.2023	EAT.WA	XWAR	166	26.30	PLN
11.10.2023	EAT.WA	XWAR	172	25.75	PLN
11.10.2023	EAT.WA	XWAR	194	26.15	PLN
11.10.2023	EAT.WA	XWAR	199	26.60	PLN
11.10.2023	EAT.WA	XWAR	199	26.60	PLN
11.10.2023	EAT.WA	XWAR	200	25.95	PLN
11.10.2023	EAT.WA	XWAR	200	25.95	PLN
11.10.2023	EAT.WA	XWAR	200	25.95	PLN
11.10.2023	EAT.WA	XWAR	200	26.20	PLN
11.10.2023	EAT.WA	XWAR	200	26.20	PLN
11.10.2023	EAT.WA	XWAR	200	26.25	PLN
11.10.2023	EAT.WA	XWAR	200	26.25	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.30	PLN
11.10.2023	EAT.WA	XWAR	200	26.45	PLN
11.10.2023	EAT.WA	XWAR	206	25.75	PLN
11.10.2023	EAT.WA	XWAR	239	26.60	PLN
11.10.2023	EAT.WA	XWAR	261	26.60	PLN
11.10.2023	EAT.WA	XWAR	261	26.60	PLN
11.10.2023	EAT.WA	XWAR	295	26.20	PLN
11.10.2023	EAT.WA	XWAR	329	26.25	PLN
11.10.2023	EAT.WA	XWAR	397	26.20	PLN
11.10.2023	EAT.WA	XWAR	489	25.80	PLN
11.10.2023	EAT.WA	XWAR	892	26.00	PLN
11.10.2023	EAT.WA	XWAR	985	25.95	PLN
11.10.2023	EAT.WA	XWAR	1000	25.75	PLN
11.10.2023	EAT.WA	XWAR	1000	26.20	PLN
11.10.2023	EAT.WA	XWAR	1200	26.45	PLN
11.10.2023	EAT.WA	XWAR	1600	26.45	PLN
12.10.2023	EAT.WA	XWAR	28	26.55	PLN
12.10.2023	EAT.WA	XWAR	28	26.85	PLN
12.10.2023	EAT.WA	XWAR	45	26.95	PLN
12.10.2023	EAT.WA	XWAR	101	26.60	PLN
12.10.2023	EAT.WA	XWAR	135	26.85	PLN
12.10.2023	EAT.WA	XWAR	182	26.85	PLN
12.10.2023	EAT.WA	XWAR	184	26.95	PLN
12.10.2023	EAT.WA	XWAR	200	26.85	PLN
12.10.2023	EAT.WA	XWAR	200	26.95	PLN
12.10.2023	EAT.WA	XWAR	200	27.05	PLN
12.10.2023	EAT.WA	XWAR	225	26.55	PLN
12.10.2023	EAT.WA	XWAR	410	27.05	PLN
12.10.2023	EAT.WA	XWAR	425	26.55	PLN
12.10.2023	EAT.WA	XWAR	438	26.50	PLN
12.10.2023	EAT.WA	XWAR	442	27.05	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
12.10.2023	EAT.WA	XWAR	550	26.85	PLN
12.10.2023	EAT.WA	XWAR	571	26.95	PLN
12.10.2023	EAT.WA	XWAR	654	26.85	PLN
12.10.2023	EAT.WA	XWAR	664	26.55	PLN
12.10.2023	EAT.WA	XWAR	948	27.05	PLN
12.10.2023	EAT.WA	XWAR	983	26.85	PLN
12.10.2023	EAT.WA	XWAR	1000	26.95	PLN
12.10.2023	EAT.WA	XWAR	1000	27.00	PLN
12.10.2023	EAT.WA	XWAR	1119	26.55	PLN
12.10.2023	EAT.WA	XWAR	1268	26.85	PLN
12.10.2023	EAT.WA	XWAR	3000	26.70	PLN
13.10.2023	EAT.WA	XWAR	49	26.90	PLN
13.10.2023	EAT.WA	XWAR	64	26.40	PLN
13.10.2023	EAT.WA	XWAR	100	26.45	PLN
13.10.2023	EAT.WA	XWAR	106	26.45	PLN
13.10.2023	EAT.WA	XWAR	107	26.45	PLN
13.10.2023	EAT.WA	XWAR	111	26.45	PLN
13.10.2023	EAT.WA	XWAR	160	26.40	PLN
13.10.2023	EAT.WA	XWAR	200	26.40	PLN
13.10.2023	EAT.WA	XWAR	200	26.40	PLN
13.10.2023	EAT.WA	XWAR	200	26.40	PLN
13.10.2023	EAT.WA	XWAR	240	26.40	PLN
13.10.2023	EAT.WA	XWAR	259	26.75	PLN
13.10.2023	EAT.WA	XWAR	299	26.75	PLN
13.10.2023	EAT.WA	XWAR	401	26.90	PLN
13.10.2023	EAT.WA	XWAR	463	26.60	PLN
13.10.2023	EAT.WA	XWAR	537	26.60	PLN
13.10.2023	EAT.WA	XWAR	550	26.90	PLN
13.10.2023	EAT.WA	XWAR	576	26.45	PLN
13.10.2023	EAT.WA	XWAR	936	26.45	PLN
13.10.2023	EAT.WA	XWAR	1442	26.75	PLN
13.10.2023	EAT.WA	XWAR	2000	26.55	PLN