



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 28 August to 1 September 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>
28.08.2023	EAT.WA	Purchase	XWAR	1 485	27.273	6.097
29.08.2023	EAT.WA	Purchase	XWAR	450	27.186	6.079
30.08.2023	EAT.WA	Purchase	XWAR	11 500	27.888	6.235
31.08.2023	EAT.WA	Purchase	XWAR	4 250	27.726	6.206
01.09.2023	EAT.WA	Purchase	XWAR	11 000	28.620	6.405

\* 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 4 September 2023.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 28 August and 1 September 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
28.08.2023	EAT.WA	XWAR	10	27.45	PLN
28.08.2023	EAT.WA	XWAR	15	27.20	PLN
28.08.2023	EAT.WA	XWAR	15	27.20	PLN
28.08.2023	EAT.WA	XWAR	15	27.45	PLN
28.08.2023	EAT.WA	XWAR	55	27.30	PLN
28.08.2023	EAT.WA	XWAR	57	27.35	PLN
28.08.2023	EAT.WA	XWAR	75	27.45	PLN
28.08.2023	EAT.WA	XWAR	95	27.20	PLN
28.08.2023	EAT.WA	XWAR	100	27.45	PLN
28.08.2023	EAT.WA	XWAR	100	27.45	PLN
28.08.2023	EAT.WA	XWAR	128	27.35	PLN
28.08.2023	EAT.WA	XWAR	166	27.20	PLN
28.08.2023	EAT.WA	XWAR	654	27.20	PLN
29.08.2023	EAT.WA	XWAR	6	27.15	PLN
29.08.2023	EAT.WA	XWAR	20	27.20	PLN
29.08.2023	EAT.WA	XWAR	21	27.15	PLN
29.08.2023	EAT.WA	XWAR	42	27.15	PLN
29.08.2023	EAT.WA	XWAR	43	27.15	PLN
29.08.2023	EAT.WA	XWAR	56	27.15	PLN
29.08.2023	EAT.WA	XWAR	59	27.15	PLN
29.08.2023	EAT.WA	XWAR	100	27.30	PLN
29.08.2023	EAT.WA	XWAR	103	27.15	PLN
30.08.2023	EAT.WA	XWAR	6	28.15	PLN
30.08.2023	EAT.WA	XWAR	10	28.20	PLN
30.08.2023	EAT.WA	XWAR	14	27.80	PLN
30.08.2023	EAT.WA	XWAR	17	28.15	PLN
30.08.2023	EAT.WA	XWAR	18	28.15	PLN
30.08.2023	EAT.WA	XWAR	22	27.80	PLN
30.08.2023	EAT.WA	XWAR	25	27.25	PLN
30.08.2023	EAT.WA	XWAR	27	27.80	PLN
30.08.2023	EAT.WA	XWAR	30	27.80	PLN
30.08.2023	EAT.WA	XWAR	35	27.25	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
30.08.2023	EAT.WA	XWAR	37	27.90	PLN
30.08.2023	EAT.WA	XWAR	43	27.90	PLN
30.08.2023	EAT.WA	XWAR	67	28.00	PLN
30.08.2023	EAT.WA	XWAR	71	27.80	PLN
30.08.2023	EAT.WA	XWAR	75	28.00	PLN
30.08.2023	EAT.WA	XWAR	100	27.50	PLN
30.08.2023	EAT.WA	XWAR	100	27.50	PLN
30.08.2023	EAT.WA	XWAR	100	27.50	PLN
30.08.2023	EAT.WA	XWAR	106	28.05	PLN
30.08.2023	EAT.WA	XWAR	125	27.55	PLN
30.08.2023	EAT.WA	XWAR	150	27.50	PLN
30.08.2023	EAT.WA	XWAR	150	27.60	PLN
30.08.2023	EAT.WA	XWAR	167	27.90	PLN
30.08.2023	EAT.WA	XWAR	167	27.90	PLN
30.08.2023	EAT.WA	XWAR	173	27.65	PLN
30.08.2023	EAT.WA	XWAR	193	27.80	PLN
30.08.2023	EAT.WA	XWAR	215	27.55	PLN
30.08.2023	EAT.WA	XWAR	253	27.90	PLN
30.08.2023	EAT.WA	XWAR	266	28.00	PLN
30.08.2023	EAT.WA	XWAR	394	28.05	PLN
30.08.2023	EAT.WA	XWAR	425	28.00	PLN
30.08.2023	EAT.WA	XWAR	439	28.30	PLN
30.08.2023	EAT.WA	XWAR	449	28.30	PLN
30.08.2023	EAT.WA	XWAR	500	27.80	PLN
30.08.2023	EAT.WA	XWAR	500	27.90	PLN
30.08.2023	EAT.WA	XWAR	500	28.00	PLN
30.08.2023	EAT.WA	XWAR	500	28.00	PLN
30.08.2023	EAT.WA	XWAR	500	28.30	PLN
30.08.2023	EAT.WA	XWAR	693	27.80	PLN
30.08.2023	EAT.WA	XWAR	1500	27.80	PLN
30.08.2023	EAT.WA	XWAR	2338	27.80	PLN
31.08.2023	EAT.WA	XWAR	10	27.55	PLN
31.08.2023	EAT.WA	XWAR	25	27.55	PLN
31.08.2023	EAT.WA	XWAR	26	27.85	PLN
31.08.2023	EAT.WA	XWAR	45	27.55	PLN
31.08.2023	EAT.WA	XWAR	48	27.70	PLN
31.08.2023	EAT.WA	XWAR	66	27.55	PLN
31.08.2023	EAT.WA	XWAR	88	27.85	PLN
31.08.2023	EAT.WA	XWAR	89	27.65	PLN
31.08.2023	EAT.WA	XWAR	100	27.65	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
31.08.2023	EAT.WA	XWAR	114	27.55	PLN
31.08.2023	EAT.WA	XWAR	132	27.85	PLN
31.08.2023	EAT.WA	XWAR	133	27.55	PLN
31.08.2023	EAT.WA	XWAR	150	27.65	PLN
31.08.2023	EAT.WA	XWAR	159	27.65	PLN
31.08.2023	EAT.WA	XWAR	161	27.85	PLN
31.08.2023	EAT.WA	XWAR	166	27.55	PLN
31.08.2023	EAT.WA	XWAR	168	27.55	PLN
31.08.2023	EAT.WA	XWAR	195	27.85	PLN
31.08.2023	EAT.WA	XWAR	201	27.70	PLN
31.08.2023	EAT.WA	XWAR	207	27.85	PLN
31.08.2023	EAT.WA	XWAR	211	27.85	PLN
31.08.2023	EAT.WA	XWAR	251	27.70	PLN
31.08.2023	EAT.WA	XWAR	258	27.65	PLN
31.08.2023	EAT.WA	XWAR	273	27.55	PLN
31.08.2023	EAT.WA	XWAR	287	27.85	PLN
31.08.2023	EAT.WA	XWAR	687	27.85	PLN
01.09.2023	EAT.WA	XWAR	1	28.65	PLN
01.09.2023	EAT.WA	XWAR	2	28.25	PLN
01.09.2023	EAT.WA	XWAR	5	28.65	PLN
01.09.2023	EAT.WA	XWAR	6	28.70	PLN
01.09.2023	EAT.WA	XWAR	9	28.25	PLN
01.09.2023	EAT.WA	XWAR	14	28.35	PLN
01.09.2023	EAT.WA	XWAR	14	29.00	PLN
01.09.2023	EAT.WA	XWAR	15	28.75	PLN
01.09.2023	EAT.WA	XWAR	18	28.25	PLN
01.09.2023	EAT.WA	XWAR	18	28.95	PLN
01.09.2023	EAT.WA	XWAR	20	28.35	PLN
01.09.2023	EAT.WA	XWAR	22	29.00	PLN
01.09.2023	EAT.WA	XWAR	32	28.75	PLN
01.09.2023	EAT.WA	XWAR	34	28.20	PLN
01.09.2023	EAT.WA	XWAR	35	28.40	PLN
01.09.2023	EAT.WA	XWAR	40	28.30	PLN
01.09.2023	EAT.WA	XWAR	42	28.30	PLN
01.09.2023	EAT.WA	XWAR	45	29.00	PLN
01.09.2023	EAT.WA	XWAR	50	28.65	PLN
01.09.2023	EAT.WA	XWAR	52	28.25	PLN
01.09.2023	EAT.WA	XWAR	53	28.65	PLN
01.09.2023	EAT.WA	XWAR	54	28.30	PLN
01.09.2023	EAT.WA	XWAR	56	28.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
01.09.2023	EAT.WA	XWAR	56	28.50	PLN
01.09.2023	EAT.WA	XWAR	56	28.50	PLN
01.09.2023	EAT.WA	XWAR	57	28.05	PLN
01.09.2023	EAT.WA	XWAR	58	28.25	PLN
01.09.2023	EAT.WA	XWAR	60	29.00	PLN
01.09.2023	EAT.WA	XWAR	64	28.30	PLN
01.09.2023	EAT.WA	XWAR	64	28.70	PLN
01.09.2023	EAT.WA	XWAR	69	28.25	PLN
01.09.2023	EAT.WA	XWAR	84	28.25	PLN
01.09.2023	EAT.WA	XWAR	84	28.25	PLN
01.09.2023	EAT.WA	XWAR	89	28.05	PLN
01.09.2023	EAT.WA	XWAR	91	28.30	PLN
01.09.2023	EAT.WA	XWAR	92	28.25	PLN
01.09.2023	EAT.WA	XWAR	97	28.65	PLN
01.09.2023	EAT.WA	XWAR	106	28.25	PLN
01.09.2023	EAT.WA	XWAR	110	28.20	PLN
01.09.2023	EAT.WA	XWAR	110	28.25	PLN
01.09.2023	EAT.WA	XWAR	116	28.25	PLN
01.09.2023	EAT.WA	XWAR	125	28.25	PLN
01.09.2023	EAT.WA	XWAR	140	28.05	PLN
01.09.2023	EAT.WA	XWAR	140	29.00	PLN
01.09.2023	EAT.WA	XWAR	143	28.05	PLN
01.09.2023	EAT.WA	XWAR	144	28.50	PLN
01.09.2023	EAT.WA	XWAR	153	28.75	PLN
01.09.2023	EAT.WA	XWAR	155	29.00	PLN
01.09.2023	EAT.WA	XWAR	162	29.00	PLN
01.09.2023	EAT.WA	XWAR	180	28.35	PLN
01.09.2023	EAT.WA	XWAR	182	28.95	PLN
01.09.2023	EAT.WA	XWAR	186	28.35	PLN
01.09.2023	EAT.WA	XWAR	191	28.60	PLN
01.09.2023	EAT.WA	XWAR	200	28.25	PLN
01.09.2023	EAT.WA	XWAR	200	28.25	PLN
01.09.2023	EAT.WA	XWAR	200	28.25	PLN
01.09.2023	EAT.WA	XWAR	200	28.30	PLN
01.09.2023	EAT.WA	XWAR	200	28.50	PLN
01.09.2023	EAT.WA	XWAR	200	28.50	PLN
01.09.2023	EAT.WA	XWAR	200	29.00	PLN
01.09.2023	EAT.WA	XWAR	200	29.00	PLN
01.09.2023	EAT.WA	XWAR	244	28.25	PLN
01.09.2023	EAT.WA	XWAR	266	28.25	PLN



<b>Trade date</b>	<b>Security</b>	<b>Trading venue</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Currency</b>
01.09.2023	EAT.WA	XWAR	270	29.00	PLN
01.09.2023	EAT.WA	XWAR	280	28.25	PLN
01.09.2023	EAT.WA	XWAR	300	28.25	PLN
01.09.2023	EAT.WA	XWAR	385	28.25	PLN
01.09.2023	EAT.WA	XWAR	391	28.90	PLN
01.09.2023	EAT.WA	XWAR	520	29.00	PLN
01.09.2023	EAT.WA	XWAR	2743	28.95	PLN