

AMADEUS IT GROUP, S.A. - Amadeus o la Sociedad - de conformidad con lo previsto en el artículo 227 de la Ley de los Mercados de Valores y Servicios de Inversión, mediante el presente escrito comunica la siguiente

OTRA INFORMACIÓN RELEVANTE

Información periódica de operaciones bajo el Programa de Recompra de acciones

Con referencia a otra información relevante de fecha 6 de noviembre de 2023 (número de registro 25254) referida al Programa de Recompra de acciones propias, en concreto con la finalidad de dar cumplimiento a la conversión a vencimiento o amortización anticipada de los bonos convertibles, a opción de Amadeus, (Código ISIN XS2154448059), de conformidad con los “Términos y Condiciones de las Obligaciones”, incorporados como Anexo VI a la escritura pública suscrita ante la Notaria de Madrid Dña. Ana Fernández-Tresguerres García, el 3 de abril de 2020, bajo el número 1.531 de orden de su protocolo, y en virtud de lo dispuesto en el artículo 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, comunicamos que durante el período transcurrido entre el 8 y el 14 de febrero de 2024, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
08/02/24	AMS/AC A	Compra	61.387	64,3938
09/02/24	AMS/AC A	Compra	214.669	63,8044
12/02/24	AMS/AC A	Compra	247.476	63,3722
13/02/24	AMS/AC A	Compra	252.148	62,5954
14/02/24	AMS/AC A	Compra	258.637	62,2545

Número total de acciones adquiridas bajo el Programa hasta el 14 de febrero de 2024: **7.165.454 acciones.**

En Madrid, a 15 de febrero de 2024

Amadeus IT Group, S.A.

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHNN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	08/02/2024	ES0109067019	24.725	64,3826	CEUX
Amadeus IT Group	08/02/2024	ES0109067019	5.131	64,4175	AQEU
Amadeus IT Group	08/02/2024	ES0109067019	4.614	64,4039	TOEX
Amadeus IT Group	08/02/2024	ES0109067019	26.917	64,3979	XMAD
		Sum:	61.387	64,3938	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	08/02/2024	09:07:05	ES0109067019	64,5000	209	XMAD
Amadeus IT Group	08/02/2024	09:07:05	ES0109067019	64,5000	189	XMAD
Amadeus IT Group	08/02/2024	09:07:05	ES0109067019	64,5000	197	XMAD
Amadeus IT Group	08/02/2024	09:08:07	ES0109067019	64,4000	165	XMAD
Amadeus IT Group	08/02/2024	09:09:08	ES0109067019	64,3600	157	CEUX
Amadeus IT Group	08/02/2024	09:10:23	ES0109067019	64,4200	169	AQEU
Amadeus IT Group	08/02/2024	09:14:15	ES0109067019	64,3800	159	CEUX
Amadeus IT Group	08/02/2024	09:14:15	ES0109067019	64,3800	196	AQEU
Amadeus IT Group	08/02/2024	09:14:15	ES0109067019	64,3800	33	AQEU
Amadeus IT Group	08/02/2024	09:14:15	ES0109067019	64,3800	224	XMAD
Amadeus IT Group	08/02/2024	09:20:02	ES0109067019	64,2800	147	CEUX
Amadeus IT Group	08/02/2024	09:20:02	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	08/02/2024	09:20:33	ES0109067019	64,2200	47	AQEU
Amadeus IT Group	08/02/2024	09:20:33	ES0109067019	64,2200	194	CEUX
Amadeus IT Group	08/02/2024	09:20:33	ES0109067019	64,2200	210	CEUX
Amadeus IT Group	08/02/2024	09:20:33	ES0109067019	64,2200	44	TOEX
Amadeus IT Group	08/02/2024	09:20:33	ES0109067019	64,2200	116	XMAD
Amadeus IT Group	08/02/2024	09:21:10	ES0109067019	64,1000	160	CEUX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2800	150	CEUX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2800	74	CEUX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	35	TOEX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	187	TOEX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	46	TOEX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	202	CEUX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	262	CEUX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	49	AQEU
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	17	CEUX
Amadeus IT Group	08/02/2024	09:29:32	ES0109067019	64,2600	121	XMAD
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	32	AQEU
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	132	CEUX
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	32	AQEU
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	132	CEUX
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	32	AQEU
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	32	AQEU
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	45	CEUX
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	29	TOEX
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	29	TOEX
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	113	TOEX
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	32	AQEU
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	78	XMAD
Amadeus IT Group	08/02/2024	09:36:18	ES0109067019	64,4600	3	AQEU
Amadeus IT Group	08/02/2024	09:37:57	ES0109067019	64,4200	225	XMAD
Amadeus IT Group	08/02/2024	09:41:39	ES0109067019	64,4200	42	CEUX
Amadeus IT Group	08/02/2024	09:41:39	ES0109067019	64,4200	204	CEUX
Amadeus IT Group	08/02/2024	09:45:06	ES0109067019	64,4800	87	AQEU
Amadeus IT Group	08/02/2024	09:45:06	ES0109067019	64,4800	365	CEUX
Amadeus IT Group	08/02/2024	09:45:06	ES0109067019	64,4800	83	TOEX
Amadeus IT Group	08/02/2024	09:45:06	ES0109067019	64,4800	219	XMAD
Amadeus IT Group	08/02/2024	09:46:36	ES0109067019	64,4600	161	AQEU
Amadeus IT Group	08/02/2024	09:48:02	ES0109067019	64,3600	86	AQEU
Amadeus IT Group	08/02/2024	09:48:59	ES0109067019	64,4600	158	XMAD
Amadeus IT Group	08/02/2024	09:52:47	ES0109067019	64,4800	43	AQEU
Amadeus IT Group	08/02/2024	09:52:47	ES0109067019	64,4800	194	CEUX
Amadeus IT Group	08/02/2024	09:52:50	ES0109067019	64,4800	164	XMAD
Amadeus IT Group	08/02/2024	10:07:05	ES0109067019	64,5200	164	XMAD
Amadeus IT Group	08/02/2024	10:18:53	ES0109067019	64,6800	116	AQEU
Amadeus IT Group	08/02/2024	10:18:53	ES0109067019	64,6800	58	AQEU
Amadeus IT Group	08/02/2024	10:22:29	ES0109067019	64,6800	293	CEUX
Amadeus IT Group	08/02/2024	10:22:29	ES0109067019	64,6800	70	AQEU
Amadeus IT Group	08/02/2024	10:22:29	ES0109067019	64,6800	127	AQEU
Amadeus IT Group	08/02/2024	10:22:29	ES0109067019	64,6800	21	AQEU
Amadeus IT Group	08/02/2024	10:22:29	ES0109067019	64,6800	67	TOEX
Amadeus IT Group	08/02/2024	10:22:29	ES0109067019	64,6800	176	XMAD
Amadeus IT Group	08/02/2024	10:25:47	ES0109067019	64,6800	166	CEUX
Amadeus IT Group	08/02/2024	10:37:46	ES0109067019	64,6000	14	AQEU
Amadeus IT Group	08/02/2024	10:37:46	ES0109067019	64,6000	35	AQEU
Amadeus IT Group	08/02/2024	10:37:46	ES0109067019	64,6000	67	AQEU
Amadeus IT Group	08/02/2024	10:37:46	ES0109067019	64,6000	61	AQEU
Amadeus IT Group	08/02/2024	10:40:48	ES0109067019	64,6000	159	AQEU
Amadeus IT Group	08/02/2024	10:41:32	ES0109067019	64,6000	23	AQEU
Amadeus IT Group	08/02/2024	10:41:32	ES0109067019	64,6000	235	CEUX
Amadeus IT Group	08/02/2024	10:41:32	ES0109067019	64,6000	36	AQEU
Amadeus IT Group	08/02/2024	10:41:32	ES0109067019	64,6000	9	CEUX
Amadeus IT Group	08/02/2024	10:41:32	ES0109067019	64,6000	55	TOEX
Amadeus IT Group	08/02/2024	10:41:32	ES0109067019	64,6000	146	XMAD
Amadeus IT Group	08/02/2024	10:47:53	ES0109067019	64,6600	335	XMAD
Amadeus IT Group	08/02/2024	10:52:04	ES0109067019	64,7000	250	XMAD
Amadeus IT Group	08/02/2024	10:52:04	ES0109067019	64,7000	58	XMAD
Amadeus IT Group	08/02/2024	10:57:52	ES0109067019	64,6600	331	XMAD
Amadeus IT Group	08/02/2024	11:01:53	ES0109067019	64,6000	77	XMAD
Amadeus IT Group	08/02/2024	11:01:53	ES0109067019	64,6000	78	XMAD
Amadeus IT Group	08/02/2024	11:05:25	ES0109067019	64,5800	109	CEUX
Amadeus IT Group	08/02/2024	11:05:25	ES0109067019	64,5800	65	CEUX
Amadeus IT Group	08/02/2024	11:09:57	ES0109067019	64,6000	176	XMAD
Amadeus IT Group	08/02/2024	11:11:34	ES0109067019	64,5800	177	CEUX
Amadeus IT Group	08/02/2024	11:15:32	ES0109067019	64,5800	70	XMAD
Amadeus IT Group	08/02/2024	11:15:32	ES0109067019	64,5800	104	XMAD
Amadeus IT Group	08/02/2024	11:18:52	ES0109067019	64,5000	150	XMAD
Amadeus IT Group	08/02/2024	11:21:35	ES0109067019	64,4800	176	XMAD
Amadeus IT Group	08/02/2024	11:24:31	ES0109067019	64,4800	15	XMAD
Amadeus IT Group	08/02/2024	11:24:31	ES0109067019	64,4800	150	XMAD
Amadeus IT Group	08/02/2024	11:27:14	ES0109067019	64,4800	159	XMAD
Amadeus IT Group	08/02/2024	11:39:33	ES0109067019	64,5200	269	CEUX
Amadeus IT Group	08/02/2024	11:39:33	ES0109067019	64,5200	62	TOEX
Amadeus IT Group	08/02/2024	11:39:33	ES0109067019	64,5200	161	XMAD
Amadeus IT Group	08/02/2024	11:43:48	ES0109067019	64,4800	110	CEUX
Amadeus IT Group	08/02/2024	11:43:48	ES0109067019	64,4800	42	CEUX
Amadeus IT Group	08/02/2024	11:43:48	ES0109067019	64,4800	151	CEUX

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHHN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	09/02/2024	ES0109067019	67.134	63,9839	CEUX
Amadeus IT Group	09/02/2024	ES0109067019	20.102	63,7703	AGEU
Amadeus IT Group	09/02/2024	ES0109067019	14.991	63,9439	TOEX
Amadeus IT Group	09/02/2024	ES0109067019	112.442	63,6847	XMAD
		Sum:	214.669	63,8044	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	09/02/2024	09:00:25	ES0109067019	64,3800	270	XMAD
Amadeus IT Group	09/02/2024	09:00:25	ES0109067019	64,3800	270	XMAD
Amadeus IT Group	09/02/2024	09:00:30	ES0109067019	64,4200	218	CEUX
Amadeus IT Group	09/02/2024	09:00:30	ES0109067019	64,4200	229	CEUX
Amadeus IT Group	09/02/2024	09:00:30	ES0109067019	64,4200	229	CEUX
Amadeus IT Group	09/02/2024	09:00:30	ES0109067019	64,4200	157	CEUX
Amadeus IT Group	09/02/2024	09:00:30	ES0109067019	64,4200	55	AGEU
Amadeus IT Group	09/02/2024	09:00:30	ES0109067019	64,4200	108	AGEU
Amadeus IT Group	09/02/2024	09:01:56	ES0109067019	64,1600	56	XMAD
Amadeus IT Group	09/02/2024	09:01:56	ES0109067019	64,1600	220	XMAD
Amadeus IT Group	09/02/2024	09:01:56	ES0109067019	64,1600	220	XMAD
Amadeus IT Group	09/02/2024	09:01:56	ES0109067019	64,1600	61	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	159	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	104	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	104	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	263	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	263	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	104	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	104	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	104	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	159	XMAD
Amadeus IT Group	09/02/2024	09:08:28	ES0109067019	64,3200	93	XMAD
Amadeus IT Group	09/02/2024	09:09:42	ES0109067019	64,3200	142	AGEU
Amadeus IT Group	09/02/2024	09:09:42	ES0109067019	64,3200	195	XMAD
Amadeus IT Group	09/02/2024	09:09:42	ES0109067019	64,3200	174	XMAD
Amadeus IT Group	09/02/2024	09:09:42	ES0109067019	64,3200	183	XMAD
Amadeus IT Group	09/02/2024	09:10:33	ES0109067019	64,2800	148	CEUX
Amadeus IT Group	09/02/2024	09:11:35	ES0109067019	64,2400	160	CEUX
Amadeus IT Group	09/02/2024	09:14:01	ES0109067019	64,1400	123	CEUX
Amadeus IT Group	09/02/2024	09:14:01	ES0109067019	64,1400	54	AGEU
Amadeus IT Group	09/02/2024	09:14:01	ES0109067019	64,1400	101	CEUX
Amadeus IT Group	09/02/2024	09:14:01	ES0109067019	64,1400	51	TOEX
Amadeus IT Group	09/02/2024	09:14:01	ES0109067019	64,1400	157	XMAD
Amadeus IT Group	09/02/2024	09:14:01	ES0109067019	64,1400	134	XMAD
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	36	AGEU
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	150	CEUX
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	36	AGEU
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	36	AGEU
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	36	AGEU
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	20	AGEU
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	57	CEUX
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	34	TOEX
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	34	TOEX
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	34	TOEX
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	90	XMAD
Amadeus IT Group	09/02/2024	09:17:29	ES0109067019	64,1000	36	CEUX
Amadeus IT Group	09/02/2024	09:19:29	ES0109067019	64,0400	87	CEUX
Amadeus IT Group	09/02/2024	09:19:29	ES0109067019	64,0400	216	CEUX
Amadeus IT Group	09/02/2024	09:19:52	ES0109067019	64,0200	19	AGEU
Amadeus IT Group	09/02/2024	09:19:52	ES0109067019	64,0200	196	CEUX
Amadeus IT Group	09/02/2024	09:19:52	ES0109067019	64,0200	28	AGEU
Amadeus IT Group	09/02/2024	09:19:52	ES0109067019	64,0200	45	TOEX
Amadeus IT Group	09/02/2024	09:19:52	ES0109067019	64,0200	118	XMAD
Amadeus IT Group	09/02/2024	09:20:28	ES0109067019	64,0200	156	TOEX
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	30	AGEU
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	122	CEUX
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	86	CEUX
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	27	TOEX
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	27	TOEX
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	118	TOEX
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	73	XMAD
Amadeus IT Group	09/02/2024	09:24:09	ES0109067019	64,0200	135	CEUX
Amadeus IT Group	09/02/2024	09:27:02	ES0109067019	64,0800	71	CEUX
Amadeus IT Group	09/02/2024	09:27:02	ES0109067019	64,0800	87	AGEU
Amadeus IT Group	09/02/2024	09:27:02	ES0109067019	64,0800	291	CEUX
Amadeus IT Group	09/02/2024	09:27:02	ES0109067019	64,0800	82	TOEX
Amadeus IT Group	09/02/2024	09:27:02	ES0109067019	64,0800	217	XMAD
Amadeus IT Group	09/02/2024	09:28:20	ES0109067019	64,0600	157	AGEU
Amadeus IT Group	09/02/2024	09:29:56	ES0109067019	64,0000	145	CEUX
Amadeus IT Group	09/02/2024	09:29:56	ES0109067019	64,0000	86	CEUX
Amadeus IT Group	09/02/2024	09:32:49	ES0109067019	64,0200	51	AGEU
Amadeus IT Group	09/02/2024	09:32:49	ES0109067019	64,0200	48	TOEX
Amadeus IT Group	09/02/2024	09:32:49	ES0109067019	64,0200	319	CEUX
Amadeus IT Group	09/02/2024	09:32:49	ES0109067019	64,0200	213	CEUX
Amadeus IT Group	09/02/2024	09:32:49	ES0109067019	64,0200	127	XMAD
Amadeus IT Group	09/02/2024	09:32:59	ES0109067019	64,0200	148	CEUX
Amadeus IT Group	09/02/2024	09:34:15	ES0109067019	64,0200	164	CEUX
Amadeus IT Group	09/02/2024	09:37:45	ES0109067019	64,0000	46	AGEU
Amadeus IT Group	09/02/2024	09:37:45	ES0109067019	64,0000	190	CEUX
Amadeus IT Group	09/02/2024	09:37:45	ES0109067019	64,0000	42	TOEX
Amadeus IT Group	09/02/2024	09:37:45	ES0109067019	64,0000	152	XMAD
Amadeus IT Group	09/02/2024	09:37:45	ES0109067019	64,0000	113	XMAD
Amadeus IT Group	09/02/2024	09:38:36	ES0109067019	64,0200	251	XMAD
Amadeus IT Group	09/02/2024	09:39:18	ES0109067019	64,0200	175	XMAD
Amadeus IT Group	09/02/2024	09:41:52	ES0109067019	64,0400	45	AGEU
Amadeus IT Group	09/02/2024	09:41:52	ES0109067019	64,0400	157	CEUX

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHHN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056HWP7GIWY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	12/02/2024	ES0109067019	69.457	63,3113	CEUX
Amadeus IT Group	12/02/2024	ES0109067019	21.424	63,3890	AQEU
Amadeus IT Group	12/02/2024	ES0109067019	15.964	63,3349	TOEX
Amadeus IT Group	12/02/2024	ES0109067019	140.631	63,4040	XMAD
		Sum:	247.476	63,3722	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	141	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	1	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	4	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	34	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	64	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	141	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	57	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	16	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	4	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	34	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	13	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	4	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	31	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	3	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	4	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	31	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	32	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	34	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	32	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	55	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	44	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	54	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	32	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	3	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	2	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	2	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	31	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	5	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	13	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	18	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	9	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	4	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	6	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	4	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	24	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	137	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	17	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	9	TOEX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	26	CEUX
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	10	AQEU
Amadeus IT Group	12/02/2024	09:04:36	ES0109067019	63,7000	19	AQEU

Amadeus IT Group	12/02/2024	17:23:41	ES0109067019	63,5200	19	AQEU
Amadeus IT Group	12/02/2024	17:23:43	ES0109067019	63,5200	39	CEUX
Amadeus IT Group	12/02/2024	17:23:47	ES0109067019	63,5200	106	XMAD
Amadeus IT Group	12/02/2024	17:24:07	ES0109067019	63,5000	790	AQEU
Amadeus IT Group	12/02/2024	17:24:12	ES0109067019	63,5000	106	AQEU
Amadeus IT Group	12/02/2024	17:24:31	ES0109067019	63,5000	103	AQEU
Amadeus IT Group	12/02/2024	17:25:02	ES0109067019	63,5000	16	TOEX
Amadeus IT Group	12/02/2024	17:25:51	ES0109067019	63,5000	203	TOEX
Amadeus IT Group	12/02/2024	17:25:51	ES0109067019	63,5000	3	TOEX
Amadeus IT Group	12/02/2024	17:25:51	ES0109067019	63,5000	19	TOEX
Amadeus IT Group	12/02/2024	17:25:51	ES0109067019	63,5000	103	XMAD
Amadeus IT Group	12/02/2024	17:25:51	ES0109067019	63,5000	537	XMAD
Amadeus IT Group	12/02/2024	17:27:46	ES0109067019	63,5000	222	XMAD
Amadeus IT Group	12/02/2024	17:29:00	ES0109067019	63,5000	40	TOEX
Amadeus IT Group	12/02/2024	17:29:00	ES0109067019	63,5000	224	TOEX
Amadeus IT Group	12/02/2024	17:29:00	ES0109067019	63,5000	54	TOEX
Amadeus IT Group	12/02/2024	17:29:00	ES0109067019	63,5000	207	TOEX
Amadeus IT Group	12/02/2024	17:29:29	ES0109067019	63,4800	12	TOEX

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHHN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	13/02/2024	ES0109067019	70.635	62.6916	CEUX
Amadeus IT Group	13/02/2024	ES0109067019	21.873	62.5874	AQEU
Amadeus IT Group	13/02/2024	ES0109067019	16.432	62.6886	TOEX
Amadeus IT Group	13/02/2024	ES0109067019	143.208	62.5374	XMAD
		Sum:	252.148	62.5954	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,5200	43	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,5200	133	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	250	XMAD
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	266	XMAD
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	266	XMAD
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	160	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	10	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4600	154	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	10	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	18	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	18	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	245	XMAD
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	152	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	64	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	35	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	48	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	91	XMAD
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	10	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	8	CEUX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	18	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	17	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	1	TOEX
Amadeus IT Group	13/02/2024	09:00:51	ES0109067019	63,4400	55	XMAD
Amadeus IT Group	13/02/2024	09:02:00	ES0109067019	63,4200	224	XMAD
Amadeus IT Group	13/02/2024	09:02:55	ES0109067019	63,2800	256	CEUX
Amadeus IT Group	13/02/2024	09:02:55	ES0109067019	63,2800	19	TOEX
Amadeus IT Group	13/02/2024	09:02:55	ES0109067019	63,2800	40	TOEX
Amadeus IT Group	13/02/2024	09:02:55	ES0109067019	63,2800	153	XMAD
Amadeus IT Group	13/02/2024	09:04:43	ES0109067019	63,3800	52	CEUX
Amadeus IT Group	13/02/2024	09:04:43	ES0109067019	63,3800	245	CEUX
Amadeus IT Group	13/02/2024	09:07:10	ES0109067019	63,3200	254	XMAD
Amadeus IT Group	13/02/2024	09:07:10	ES0109067019	63,3200	55	XMAD
Amadeus IT Group	13/02/2024	09:07:10	ES0109067019	63,3200	75	XMAD
Amadeus IT Group	13/02/2024	09:07:10	ES0109067019	63,3200	124	XMAD
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	115	XMAD
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	85	XMAD
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	121	XMAD
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	86	XMAD
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	46	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	34	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	49	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	35	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	193	CEUX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	142	CEUX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	202	CEUX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	145	CEUX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	34	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	35	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	95	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	3	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	35	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	61	AQEU
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	75	CEUX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	96	CEUX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	44	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	33	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	46	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	33	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	33	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	33	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	45	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	45	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	33	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	33	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	30	TOEX
Amadeus IT Group	13/02/2024	09:12:00	ES0109067019	63,3600	30	TOEX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	32	AQEU
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	57	CEUX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	32	AQEU
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	75	CEUX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	57	CEUX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	32	AQEU
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	11	CEUX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	32	AQEU
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	29	TOEX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	32	AQEU
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	29	TOEX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	29	TOEX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	7	AQEU
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	29	TOEX
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	78	XMAD
Amadeus IT Group	13/02/2024	09:12:08	ES0109067019	63,2400	58	CEUX
Amadeus IT Group	13/02/2024	09:13:59	ES0109067019	63,0800	153	CEUX
Amadeus IT Group	13/02/2024	09:15:05	ES0109067019	63,0000	273	XMAD
Amadeus IT Group	13/02/2024	09:15:05	ES0109067019	63,0000	125	XMAD
Amadeus IT Group	13/02/2024	09:15:05	ES0109067019	63,0000	161	XMAD
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	42	AQEU
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	176	CEUX
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	42	AQEU
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	26	AQEU
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	16	AQEU
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	26	AQEU
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	176	CEUX
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	104	CEUX
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	77	CEUX
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	15	AQEU
Amadeus IT Group	13/02/2024	09:19:35	ES0109067019	62,9000	41	TOEX

Amadeus IT Group	13/02/2024	17:24:53	ES0109067019	62,3200	681		XMAD
Amadeus IT Group	13/02/2024	17:24:53	ES0109067019	62,3200	47		XMAD
Amadeus IT Group	13/02/2024	17:24:53	ES0109067019	62,3200	62		AQEU
Amadeus IT Group	13/02/2024	17:24:53	ES0109067019	62,3200	45		XMAD
Amadeus IT Group	13/02/2024	17:24:53	ES0109067019	62,3200	846		XMAD
Amadeus IT Group	13/02/2024	17:24:53	ES0109067019	62,3200	100		XMAD
Amadeus IT Group	13/02/2024	17:24:55	ES0109067019	62,3200	195		XMAD
Amadeus IT Group	13/02/2024	17:24:57	ES0109067019	62,3200	103		XMAD
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	4,214		XMAD
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	246		TOEX
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	152		AQEU
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	51		AQEU
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	33		TOEX
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	97		TOEX
Amadeus IT Group	13/02/2024	17:26:04	ES0109067019	62,3000	9		TOEX

