



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 1 December 2023 (reg. no. registration 2057), 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 17 to 21 June 2024 (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>
17.06.2024	EAT.WA	Purchase	XWAR	5 000	25.005	5.735
18.06.2024	EAT.WA	Purchase	XWAR	4 000	25.150	5.781
19.06.2024	EAT.WA	Purchase	XWAR	8 964	25.571	5.906
20.06.2024	EAT.WA	Purchase	XWAR	7 000	25.466	5.893
21.06.2024	EAT.WA	Purchase	XWAR	10 400	25.244	5.841

\* 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 24 June 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 17 and 21 June 2024 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
17.06.2024	EAT.WA	XWAR	25	24.85	PLN
17.06.2024	EAT.WA	XWAR	45	25.05	PLN
17.06.2024	EAT.WA	XWAR	50	24.85	PLN
17.06.2024	EAT.WA	XWAR	51	24.85	PLN
17.06.2024	EAT.WA	XWAR	125	25.05	PLN
17.06.2024	EAT.WA	XWAR	126	25.05	PLN
17.06.2024	EAT.WA	XWAR	175	25.05	PLN
17.06.2024	EAT.WA	XWAR	192	25.00	PLN
17.06.2024	EAT.WA	XWAR	207	25.05	PLN
17.06.2024	EAT.WA	XWAR	223	25.00	PLN
17.06.2024	EAT.WA	XWAR	233	25.05	PLN
17.06.2024	EAT.WA	XWAR	252	25.00	PLN
17.06.2024	EAT.WA	XWAR	264	24.95	PLN
17.06.2024	EAT.WA	XWAR	291	24.95	PLN
17.06.2024	EAT.WA	XWAR	319	25.05	PLN
17.06.2024	EAT.WA	XWAR	321	24.90	PLN
17.06.2024	EAT.WA	XWAR	333	25.00	PLN
17.06.2024	EAT.WA	XWAR	445	24.95	PLN
17.06.2024	EAT.WA	XWAR	473	25.05	PLN
17.06.2024	EAT.WA	XWAR	850	25.05	PLN
18.06.2024	EAT.WA	XWAR	8	25.20	PLN
18.06.2024	EAT.WA	XWAR	10	25.10	PLN
18.06.2024	EAT.WA	XWAR	16	25.20	PLN
18.06.2024	EAT.WA	XWAR	18	25.10	PLN
18.06.2024	EAT.WA	XWAR	21	25.10	PLN
18.06.2024	EAT.WA	XWAR	38	25.10	PLN
18.06.2024	EAT.WA	XWAR	44	25.20	PLN
18.06.2024	EAT.WA	XWAR	52	25.20	PLN
18.06.2024	EAT.WA	XWAR	59	25.20	PLN
18.06.2024	EAT.WA	XWAR	69	25.10	PLN
18.06.2024	EAT.WA	XWAR	81	25.10	PLN
18.06.2024	EAT.WA	XWAR	173	25.10	PLN
18.06.2024	EAT.WA	XWAR	177	25.20	PLN
18.06.2024	EAT.WA	XWAR	198	25.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
18.06.2024	EAT.WA	XWAR	200	25.20	PLN
18.06.2024	EAT.WA	XWAR	220	25.20	PLN
18.06.2024	EAT.WA	XWAR	300	25.10	PLN
18.06.2024	EAT.WA	XWAR	321	25.10	PLN
18.06.2024	EAT.WA	XWAR	361	25.20	PLN
18.06.2024	EAT.WA	XWAR	665	25.20	PLN
18.06.2024	EAT.WA	XWAR	969	25.10	PLN
19.06.2024	EAT.WA	XWAR	1	25.50	PLN
19.06.2024	EAT.WA	XWAR	2	25.75	PLN
19.06.2024	EAT.WA	XWAR	9	25.65	PLN
19.06.2024	EAT.WA	XWAR	16	25.20	PLN
19.06.2024	EAT.WA	XWAR	21	25.80	PLN
19.06.2024	EAT.WA	XWAR	23	25.75	PLN
19.06.2024	EAT.WA	XWAR	27	25.20	PLN
19.06.2024	EAT.WA	XWAR	28	25.60	PLN
19.06.2024	EAT.WA	XWAR	35	25.75	PLN
19.06.2024	EAT.WA	XWAR	50	25.50	PLN
19.06.2024	EAT.WA	XWAR	53	25.80	PLN
19.06.2024	EAT.WA	XWAR	54	25.60	PLN
19.06.2024	EAT.WA	XWAR	59	25.50	PLN
19.06.2024	EAT.WA	XWAR	67	25.65	PLN
19.06.2024	EAT.WA	XWAR	76	25.80	PLN
19.06.2024	EAT.WA	XWAR	82	25.65	PLN
19.06.2024	EAT.WA	XWAR	95	25.75	PLN
19.06.2024	EAT.WA	XWAR	95	25.80	PLN
19.06.2024	EAT.WA	XWAR	100	25.50	PLN
19.06.2024	EAT.WA	XWAR	118	25.75	PLN
19.06.2024	EAT.WA	XWAR	118	25.75	PLN
19.06.2024	EAT.WA	XWAR	135	25.50	PLN
19.06.2024	EAT.WA	XWAR	141	25.80	PLN
19.06.2024	EAT.WA	XWAR	155	25.50	PLN
19.06.2024	EAT.WA	XWAR	167	25.20	PLN
19.06.2024	EAT.WA	XWAR	167	25.20	PLN
19.06.2024	EAT.WA	XWAR	188	25.75	PLN
19.06.2024	EAT.WA	XWAR	190	25.75	PLN
19.06.2024	EAT.WA	XWAR	192	25.75	PLN
19.06.2024	EAT.WA	XWAR	258	25.75	PLN
19.06.2024	EAT.WA	XWAR	323	25.20	PLN
19.06.2024	EAT.WA	XWAR	415	25.75	PLN
19.06.2024	EAT.WA	XWAR	433	25.65	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
19.06.2024	EAT.WA	XWAR	437	25.65	PLN
19.06.2024	EAT.WA	XWAR	440	25.50	PLN
19.06.2024	EAT.WA	XWAR	442	25.50	PLN
19.06.2024	EAT.WA	XWAR	500	25.20	PLN
19.06.2024	EAT.WA	XWAR	618	25.50	PLN
19.06.2024	EAT.WA	XWAR	694	25.80	PLN
19.06.2024	EAT.WA	XWAR	800	25.20	PLN
19.06.2024	EAT.WA	XWAR	1140	25.80	PLN
20.06.2024	EAT.WA	XWAR	3	25.40	PLN
20.06.2024	EAT.WA	XWAR	3	25.40	PLN
20.06.2024	EAT.WA	XWAR	4	25.40	PLN
20.06.2024	EAT.WA	XWAR	16	25.40	PLN
20.06.2024	EAT.WA	XWAR	16	25.40	PLN
20.06.2024	EAT.WA	XWAR	16	25.40	PLN
20.06.2024	EAT.WA	XWAR	16	25.40	PLN
20.06.2024	EAT.WA	XWAR	16	25.40	PLN
20.06.2024	EAT.WA	XWAR	16	25.60	PLN
20.06.2024	EAT.WA	XWAR	19	25.45	PLN
20.06.2024	EAT.WA	XWAR	23	25.40	PLN
20.06.2024	EAT.WA	XWAR	29	25.45	PLN
20.06.2024	EAT.WA	XWAR	35	25.45	PLN
20.06.2024	EAT.WA	XWAR	41	25.40	PLN
20.06.2024	EAT.WA	XWAR	41	25.45	PLN
20.06.2024	EAT.WA	XWAR	45	25.40	PLN
20.06.2024	EAT.WA	XWAR	50	25.40	PLN
20.06.2024	EAT.WA	XWAR	50	25.40	PLN
20.06.2024	EAT.WA	XWAR	51	25.40	PLN
20.06.2024	EAT.WA	XWAR	51	25.60	PLN
20.06.2024	EAT.WA	XWAR	62	25.40	PLN
20.06.2024	EAT.WA	XWAR	72	25.40	PLN
20.06.2024	EAT.WA	XWAR	73	25.40	PLN
20.06.2024	EAT.WA	XWAR	75	25.60	PLN
20.06.2024	EAT.WA	XWAR	76	25.40	PLN
20.06.2024	EAT.WA	XWAR	76	25.40	PLN
20.06.2024	EAT.WA	XWAR	92	25.40	PLN
20.06.2024	EAT.WA	XWAR	105	25.40	PLN
20.06.2024	EAT.WA	XWAR	108	25.40	PLN
20.06.2024	EAT.WA	XWAR	108	25.40	PLN
20.06.2024	EAT.WA	XWAR	136	25.45	PLN
20.06.2024	EAT.WA	XWAR	137	25.45	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
20.06.2024	EAT.WA	XWAR	139	25.60	PLN
20.06.2024	EAT.WA	XWAR	143	25.40	PLN
20.06.2024	EAT.WA	XWAR	143	25.40	PLN
20.06.2024	EAT.WA	XWAR	165	25.60	PLN
20.06.2024	EAT.WA	XWAR	165	25.60	PLN
20.06.2024	EAT.WA	XWAR	172	25.60	PLN
20.06.2024	EAT.WA	XWAR	173	25.40	PLN
20.06.2024	EAT.WA	XWAR	174	25.40	PLN
20.06.2024	EAT.WA	XWAR	175	25.45	PLN
20.06.2024	EAT.WA	XWAR	184	25.40	PLN
20.06.2024	EAT.WA	XWAR	199	25.45	PLN
20.06.2024	EAT.WA	XWAR	200	25.40	PLN
20.06.2024	EAT.WA	XWAR	200	25.40	PLN
20.06.2024	EAT.WA	XWAR	200	25.40	PLN
20.06.2024	EAT.WA	XWAR	200	25.40	PLN
20.06.2024	EAT.WA	XWAR	200	25.45	PLN
20.06.2024	EAT.WA	XWAR	200	25.45	PLN
20.06.2024	EAT.WA	XWAR	200	25.60	PLN
20.06.2024	EAT.WA	XWAR	251	25.40	PLN
20.06.2024	EAT.WA	XWAR	299	25.60	PLN
20.06.2024	EAT.WA	XWAR	347	25.60	PLN
20.06.2024	EAT.WA	XWAR	371	25.60	PLN
20.06.2024	EAT.WA	XWAR	639	25.40	PLN
21.06.2024	EAT.WA	XWAR	6	25.20	PLN
21.06.2024	EAT.WA	XWAR	10	25.15	PLN
21.06.2024	EAT.WA	XWAR	10	25.15	PLN
21.06.2024	EAT.WA	XWAR	10	25.15	PLN
21.06.2024	EAT.WA	XWAR	10	25.20	PLN
21.06.2024	EAT.WA	XWAR	10	25.25	PLN
21.06.2024	EAT.WA	XWAR	10	25.25	PLN
21.06.2024	EAT.WA	XWAR	10	25.25	PLN
21.06.2024	EAT.WA	XWAR	10	25.25	PLN
21.06.2024	EAT.WA	XWAR	10	25.30	PLN
21.06.2024	EAT.WA	XWAR	10	25.30	PLN
21.06.2024	EAT.WA	XWAR	10	25.30	PLN
21.06.2024	EAT.WA	XWAR	10	25.35	PLN
21.06.2024	EAT.WA	XWAR	10	25.35	PLN
21.06.2024	EAT.WA	XWAR	10	25.35	PLN





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
21.06.2024	EAT.WA	XWAR	19	25.25	PLN
21.06.2024	EAT.WA	XWAR	19	25.25	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	19	25.35	PLN
21.06.2024	EAT.WA	XWAR	20	25.20	PLN
21.06.2024	EAT.WA	XWAR	29	25.20	PLN
21.06.2024	EAT.WA	XWAR	31	25.20	PLN
21.06.2024	EAT.WA	XWAR	33	25.20	PLN
21.06.2024	EAT.WA	XWAR	39	25.20	PLN
21.06.2024	EAT.WA	XWAR	42	25.20	PLN
21.06.2024	EAT.WA	XWAR	50	25.20	PLN
21.06.2024	EAT.WA	XWAR	50	25.20	PLN
21.06.2024	EAT.WA	XWAR	51	25.20	PLN
21.06.2024	EAT.WA	XWAR	51	25.20	PLN
21.06.2024	EAT.WA	XWAR	52	25.25	PLN
21.06.2024	EAT.WA	XWAR	55	25.20	PLN
21.06.2024	EAT.WA	XWAR	59	25.20	PLN
21.06.2024	EAT.WA	XWAR	60	25.20	PLN
21.06.2024	EAT.WA	XWAR	65	25.20	PLN
21.06.2024	EAT.WA	XWAR	66	25.30	PLN
21.06.2024	EAT.WA	XWAR	69	25.20	PLN
21.06.2024	EAT.WA	XWAR	71	25.20	PLN
21.06.2024	EAT.WA	XWAR	71	25.20	PLN
21.06.2024	EAT.WA	XWAR	78	25.20	PLN
21.06.2024	EAT.WA	XWAR	79	25.30	PLN
21.06.2024	EAT.WA	XWAR	80	25.20	PLN
21.06.2024	EAT.WA	XWAR	103	25.15	PLN
21.06.2024	EAT.WA	XWAR	116	25.20	PLN
21.06.2024	EAT.WA	XWAR	118	25.20	PLN
21.06.2024	EAT.WA	XWAR	134	25.20	PLN
21.06.2024	EAT.WA	XWAR	140	25.20	PLN
21.06.2024	EAT.WA	XWAR	141	25.30	PLN
21.06.2024	EAT.WA	XWAR	147	25.15	PLN
21.06.2024	EAT.WA	XWAR	185	25.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	200	25.20	PLN
21.06.2024	EAT.WA	XWAR	211	25.20	PLN
21.06.2024	EAT.WA	XWAR	233	25.35	PLN
21.06.2024	EAT.WA	XWAR	237	25.20	PLN
21.06.2024	EAT.WA	XWAR	252	25.30	PLN
21.06.2024	EAT.WA	XWAR	286	25.30	PLN
21.06.2024	EAT.WA	XWAR	302	25.20	PLN
21.06.2024	EAT.WA	XWAR	355	25.20	PLN
21.06.2024	EAT.WA	XWAR	355	25.30	PLN
21.06.2024	EAT.WA	XWAR	355	25.30	PLN
21.06.2024	EAT.WA	XWAR	606	25.20	PLN
21.06.2024	EAT.WA	XWAR	687	25.20	PLN
21.06.2024	EAT.WA	XWAR	915	25.35	PLN
21.06.2024	EAT.WA	XWAR	1000	25.30	PLN