

AMADEUS IT GROUP, S.A. - Amadeus or the Company - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on November 6, 2023 (registration number 25254) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059), in accordance with the "Terms and Conditions of the Bonds", incorporated as Annex VI to the public deed executed before the Notary of Madrid Mrs. Ana FernándezTresguerres García, on April 3, 2020, under number 1,531 of order of her protocol, and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions on February 23, 2024, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
23/02/24	AMS/AC A	Purchase	161,868	60.5289

We also hereby inform that the maximum number of shares scheduled in the Buyback Program, i.e., 8,807,000 shares, was reached and therefore said Program is terminated.

All treasury shares acquisitions under the Share Buy-back Program were regularly disclosed in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052 and were carried out in accordance with the terms and conditions thereof.

Madrid, 26 February 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	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPWP7GIWYY08	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	23/02/2024	ES0109067019	69.905	60,5250	CEUX
Amadeus IT Group	23/02/2024	ES0109067019	14.921	60,5458	AQEU
Amadeus IT Group	23/02/2024	ES0109067019	16.675	60,5378	TQEX
Amadeus IT Group	23/02/2024	ES0109067019	60.367	60,5269	XMAD
		Sum:	161.868	60,5289	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	250	XMAD
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	325	XMAD
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	91	XMAD
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	245	XMAD
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	33	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	28	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	8	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	13	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	15	AQEU
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	3	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	26	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	20	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	15	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	6	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	40	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	39	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	21	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	17	TQEX
Amadeus IT Group	23/02/2024	09:03:05	ES0109067019	60,6200	17	TQEX
Amadeus IT Group	23/02/2024	09:03:26	ES0109067019	60,6600	326	TQEX
Amadeus IT Group	23/02/2024	09:04:59	ES0109067019	60,7400	164	CEUX
Amadeus IT Group	23/02/2024	09:05:21	ES0109067019	60,7600	154	XMAD
Amadeus IT Group	23/02/2024	09:05:21	ES0109067019	60,7600	258	CEUX
Amadeus IT Group	23/02/2024	09:05:21	ES0109067019	60,7600	62	AQEU
Amadeus IT Group	23/02/2024	09:05:21	ES0109067019	60,7600	58	TQEX
Amadeus IT Group	23/02/2024	09:06:02	ES0109067019	60,7200	358	CEUX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	135	CEUX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	30	TQEX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	114	CEUX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	30	TQEX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	30	TQEX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	30	TQEX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	21	CEUX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8200	382	XMAD
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	11	CEUX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	279	CEUX
Amadeus IT Group	23/02/2024	09:07:58	ES0109067019	60,8400	15	CEUX
Amadeus IT Group	23/02/2024	09:08:38	ES0109067019	60,8000	210	TQEX
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	258	XMAD
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	138	XMAD
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	128	XMAD
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	230	CEUX
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	215	CEUX
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	55	AQEU

Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	52	AQEU
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	52	TQEX
Amadeus IT Group	23/02/2024	09:11:35	ES0109067019	60,8400	48	TQEX
Amadeus IT Group	23/02/2024	09:11:59	ES0109067019	60,7200	43	CEUX
Amadeus IT Group	23/02/2024	09:11:59	ES0109067019	60,7200	142	CEUX
Amadeus IT Group	23/02/2024	09:13:45	ES0109067019	60,7000	125	XMAD
Amadeus IT Group	23/02/2024	09:13:45	ES0109067019	60,7000	10	CEUX
Amadeus IT Group	23/02/2024	09:13:45	ES0109067019	60,7000	50	AQEU
Amadeus IT Group	23/02/2024	09:13:45	ES0109067019	60,7000	199	CEUX
Amadeus IT Group	23/02/2024	09:13:45	ES0109067019	60,7000	191	CEUX
Amadeus IT Group	23/02/2024	09:13:45	ES0109067019	60,7000	48	TQEX
Amadeus IT Group	23/02/2024	09:14:25	ES0109067019	60,6200	196	CEUX
Amadeus IT Group	23/02/2024	09:14:43	ES0109067019	60,6000	163	XMAD
Amadeus IT Group	23/02/2024	09:14:43	ES0109067019	60,6000	69	XMAD
Amadeus IT Group	23/02/2024	09:14:43	ES0109067019	60,6000	12	XMAD
Amadeus IT Group	23/02/2024	09:15:04	ES0109067019	60,5400	197	XMAD
Amadeus IT Group	23/02/2024	09:17:12	ES0109067019	60,5400	47	AQEU
Amadeus IT Group	23/02/2024	09:17:12	ES0109067019	60,5400	177	CEUX
Amadeus IT Group	23/02/2024	09:17:12	ES0109067019	60,5400	198	CEUX
Amadeus IT Group	23/02/2024	09:17:12	ES0109067019	60,5400	45	TQEX
Amadeus IT Group	23/02/2024	09:17:12	ES0109067019	60,5400	394	TQEX
Amadeus IT Group	23/02/2024	09:17:12	ES0109067019	60,5400	118	XMAD
Amadeus IT Group	23/02/2024	09:18:36	ES0109067019	60,5000	46	AQEU
Amadeus IT Group	23/02/2024	09:18:36	ES0109067019	60,5000	182	CEUX
Amadeus IT Group	23/02/2024	09:18:36	ES0109067019	60,5000	88	CEUX
Amadeus IT Group	23/02/2024	09:18:36	ES0109067019	60,5000	103	CEUX
Amadeus IT Group	23/02/2024	09:18:36	ES0109067019	60,5000	44	TQEX
Amadeus IT Group	23/02/2024	09:18:36	ES0109067019	60,5000	115	XMAD
Amadeus IT Group	23/02/2024	09:20:35	ES0109067019	60,5200	411	XMAD
Amadeus IT Group	23/02/2024	09:20:35	ES0109067019	60,5200	156	TQEX
Amadeus IT Group	23/02/2024	09:20:42	ES0109067019	60,5400	68	CEUX
Amadeus IT Group	23/02/2024	09:20:42	ES0109067019	60,5400	159	CEUX
Amadeus IT Group	23/02/2024	09:22:16	ES0109067019	60,5600	62	AQEU
Amadeus IT Group	23/02/2024	09:22:16	ES0109067019	60,5600	259	CEUX
Amadeus IT Group	23/02/2024	09:22:16	ES0109067019	60,5600	58	TQEX
Amadeus IT Group	23/02/2024	09:22:16	ES0109067019	60,5600	154	XMAD
Amadeus IT Group	23/02/2024	09:22:47	ES0109067019	60,5800	10	XMAD
Amadeus IT Group	23/02/2024	09:22:50	ES0109067019	60,6000	166	XMAD
Amadeus IT Group	23/02/2024	09:23:05	ES0109067019	60,5200	193	TQEX
Amadeus IT Group	23/02/2024	09:25:52	ES0109067019	60,4800	446	CEUX
Amadeus IT Group	23/02/2024	09:25:52	ES0109067019	60,4800	106	AQEU
Amadeus IT Group	23/02/2024	09:25:52	ES0109067019	60,4800	101	TQEX
Amadeus IT Group	23/02/2024	09:25:52	ES0109067019	60,4800	267	XMAD
Amadeus IT Group	23/02/2024	09:26:55	ES0109067019	60,4800	349	XMAD
Amadeus IT Group	23/02/2024	09:26:55	ES0109067019	60,4800	23	XMAD
Amadeus IT Group	23/02/2024	09:26:55	ES0109067019	60,4800	191	AQEU
Amadeus IT Group	23/02/2024	09:28:04	ES0109067019	60,4800	165	TQEX
Amadeus IT Group	23/02/2024	09:31:40	ES0109067019	60,4600	282	CEUX
Amadeus IT Group	23/02/2024	09:31:40	ES0109067019	60,4600	347	CEUX
Amadeus IT Group	23/02/2024	09:31:40	ES0109067019	60,4400	354	CEUX
Amadeus IT Group	23/02/2024	09:31:40	ES0109067019	60,4400	356	CEUX
Amadeus IT Group	23/02/2024	09:32:53	ES0109067019	60,4000	138	XMAD
Amadeus IT Group	23/02/2024	09:32:53	ES0109067019	60,4000	201	CEUX
Amadeus IT Group	23/02/2024	09:32:53	ES0109067019	60,4000	231	CEUX
Amadeus IT Group	23/02/2024	09:32:53	ES0109067019	60,4000	53	TQEX
Amadeus IT Group	23/02/2024	09:32:53	ES0109067019	60,4000	55	CEUX
Amadeus IT Group	23/02/2024	09:32:58	ES0109067019	60,3800	188	CEUX
Amadeus IT Group	23/02/2024	09:32:58	ES0109067019	60,3800	38	CEUX
Amadeus IT Group	23/02/2024	09:33:25	ES0109067019	60,3400	162	XMAD
Amadeus IT Group	23/02/2024	09:33:25	ES0109067019	60,3400	27	XMAD
Amadeus IT Group	23/02/2024	09:34:03	ES0109067019	60,3600	166	XMAD
Amadeus IT Group	23/02/2024	09:35:24	ES0109067019	60,3800	186	XMAD
Amadeus IT Group	23/02/2024	09:35:26	ES0109067019	60,3600	382	CEUX
Amadeus IT Group	23/02/2024	09:36:50	ES0109067019	60,3600	171	XMAD
Amadeus IT Group	23/02/2024	09:40:03	ES0109067019	60,4800	261	XMAD
Amadeus IT Group	23/02/2024	09:40:03	ES0109067019	60,4800	102	XMAD
Amadeus IT Group	23/02/2024	09:40:03	ES0109067019	60,4800	238	XMAD
Amadeus IT Group	23/02/2024	09:40:03	ES0109067019	60,4800	348	XMAD
Amadeus IT Group	23/02/2024	09:40:03	ES0109067019	60,4800	100	XMAD
Amadeus IT Group	23/02/2024	09:40:03	ES0109067019	60,4800	241	XMAD
Amadeus IT Group	23/02/2024	09:40:12	ES0109067019	60,4800	390	XMAD
Amadeus IT Group	23/02/2024	09:41:25	ES0109067019	60,5400	184	XMAD
Amadeus IT Group	23/02/2024	09:42:30	ES0109067019	60,4800	298	CEUX
Amadeus IT Group	23/02/2024	09:42:47	ES0109067019	60,4800	179	TQEX
Amadeus IT Group	23/02/2024	09:42:47	ES0109067019	60,4800	163	TQEX
Amadeus IT Group	23/02/2024	09:43:53	ES0109067019	60,4400	172	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	275	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	377	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	10	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	102	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	39	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	22	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	190	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	85	XMAD
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	61	AQEU
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	171	AQEU
Amadeus IT Group	23/02/2024	09:48:44	ES0109067019	60,4600	205	CEUX

