



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 8 to 12 July 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>
08.07.2024	EAT.WA	Purchase	XWAR	8900	23.821	5.569
09.07.2024	EAT.WA	Purchase	XWAR	9600	24.408	5.724
10.07.2024	EAT.WA	Purchase	XWAR	7726	24.593	5.779
11.07.2024	EAT.WA	Purchase	XWAR	3784	24.618	5.786
12.07.2024	EAT.WA	Purchase	XWAR	7391	24.769	5.821

\* 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 15 July 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 8 and 12 July 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
08.07.2024	EAT.WA	XWAR	3	23.75	PLN
08.07.2024	EAT.WA	XWAR	9	23.75	PLN
08.07.2024	EAT.WA	XWAR	13	24.00	PLN
08.07.2024	EAT.WA	XWAR	15	23.75	PLN
08.07.2024	EAT.WA	XWAR	15	23.75	PLN
08.07.2024	EAT.WA	XWAR	17	23.75	PLN
08.07.2024	EAT.WA	XWAR	31	23.75	PLN
08.07.2024	EAT.WA	XWAR	47	23.85	PLN
08.07.2024	EAT.WA	XWAR	55	24.00	PLN
08.07.2024	EAT.WA	XWAR	66	23.85	PLN
08.07.2024	EAT.WA	XWAR	101	23.85	PLN
08.07.2024	EAT.WA	XWAR	104	23.85	PLN
08.07.2024	EAT.WA	XWAR	122	24.00	PLN
08.07.2024	EAT.WA	XWAR	131	23.75	PLN
08.07.2024	EAT.WA	XWAR	131	23.75	PLN
08.07.2024	EAT.WA	XWAR	132	23.75	PLN
08.07.2024	EAT.WA	XWAR	132	23.75	PLN
08.07.2024	EAT.WA	XWAR	132	23.80	PLN
08.07.2024	EAT.WA	XWAR	135	23.75	PLN
08.07.2024	EAT.WA	XWAR	135	23.85	PLN
08.07.2024	EAT.WA	XWAR	135	24.00	PLN
08.07.2024	EAT.WA	XWAR	138	23.80	PLN
08.07.2024	EAT.WA	XWAR	147	23.80	PLN
08.07.2024	EAT.WA	XWAR	157	23.85	PLN
08.07.2024	EAT.WA	XWAR	172	23.80	PLN
08.07.2024	EAT.WA	XWAR	177	23.75	PLN
08.07.2024	EAT.WA	XWAR	200	23.75	PLN
08.07.2024	EAT.WA	XWAR	205	23.80	PLN
08.07.2024	EAT.WA	XWAR	216	23.80	PLN
08.07.2024	EAT.WA	XWAR	219	23.80	PLN
08.07.2024	EAT.WA	XWAR	236	23.75	PLN
08.07.2024	EAT.WA	XWAR	281	23.80	PLN
08.07.2024	EAT.WA	XWAR	310	24.00	PLN
08.07.2024	EAT.WA	XWAR	378	23.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
08.07.2024	EAT.WA	XWAR	378	23.80	PLN
08.07.2024	EAT.WA	XWAR	382	23.80	PLN
08.07.2024	EAT.WA	XWAR	447	24.00	PLN
08.07.2024	EAT.WA	XWAR	451	23.85	PLN
08.07.2024	EAT.WA	XWAR	500	23.80	PLN
08.07.2024	EAT.WA	XWAR	527	23.75	PLN
08.07.2024	EAT.WA	XWAR	626	23.85	PLN
08.07.2024	EAT.WA	XWAR	1092	23.80	PLN
09.07.2024	EAT.WA	XWAR	11	24.25	PLN
09.07.2024	EAT.WA	XWAR	14	24.50	PLN
09.07.2024	EAT.WA	XWAR	16	24.40	PLN
09.07.2024	EAT.WA	XWAR	16	24.50	PLN
09.07.2024	EAT.WA	XWAR	16	24.50	PLN
09.07.2024	EAT.WA	XWAR	19	24.20	PLN
09.07.2024	EAT.WA	XWAR	19	24.40	PLN
09.07.2024	EAT.WA	XWAR	19	24.40	PLN
09.07.2024	EAT.WA	XWAR	19	24.40	PLN
09.07.2024	EAT.WA	XWAR	25	24.40	PLN
09.07.2024	EAT.WA	XWAR	25	24.50	PLN
09.07.2024	EAT.WA	XWAR	26	24.50	PLN
09.07.2024	EAT.WA	XWAR	35	24.20	PLN
09.07.2024	EAT.WA	XWAR	38	24.60	PLN
09.07.2024	EAT.WA	XWAR	52	24.40	PLN
09.07.2024	EAT.WA	XWAR	55	24.50	PLN
09.07.2024	EAT.WA	XWAR	80	24.20	PLN
09.07.2024	EAT.WA	XWAR	82	24.50	PLN
09.07.2024	EAT.WA	XWAR	87	24.40	PLN
09.07.2024	EAT.WA	XWAR	139	24.25	PLN
09.07.2024	EAT.WA	XWAR	167	23.75	PLN
09.07.2024	EAT.WA	XWAR	186	24.40	PLN
09.07.2024	EAT.WA	XWAR	190	24.50	PLN
09.07.2024	EAT.WA	XWAR	191	24.55	PLN
09.07.2024	EAT.WA	XWAR	200	24.40	PLN
09.07.2024	EAT.WA	XWAR	333	24.50	PLN
09.07.2024	EAT.WA	XWAR	337	24.50	PLN
09.07.2024	EAT.WA	XWAR	340	24.25	PLN
09.07.2024	EAT.WA	XWAR	349	24.40	PLN
09.07.2024	EAT.WA	XWAR	370	24.50	PLN
09.07.2024	EAT.WA	XWAR	371	24.50	PLN
09.07.2024	EAT.WA	XWAR	371	24.55	PLN
09.07.2024	EAT.WA	XWAR	374	24.40	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
09.07.2024	EAT.WA	XWAR	410	24.25	PLN
09.07.2024	EAT.WA	XWAR	468	24.50	PLN
09.07.2024	EAT.WA	XWAR	500	24.05	PLN
09.07.2024	EAT.WA	XWAR	500	24.50	PLN
09.07.2024	EAT.WA	XWAR	1000	24.55	PLN
09.07.2024	EAT.WA	XWAR	2169	24.40	PLN
10.07.2024	EAT.WA	XWAR	1	24.60	PLN
10.07.2024	EAT.WA	XWAR	5	24.60	PLN
10.07.2024	EAT.WA	XWAR	9	24.60	PLN
10.07.2024	EAT.WA	XWAR	14	24.60	PLN
10.07.2024	EAT.WA	XWAR	16	24.60	PLN
10.07.2024	EAT.WA	XWAR	16	24.60	PLN
10.07.2024	EAT.WA	XWAR	16	24.60	PLN
10.07.2024	EAT.WA	XWAR	36	24.60	PLN
10.07.2024	EAT.WA	XWAR	61	24.60	PLN
10.07.2024	EAT.WA	XWAR	64	24.60	PLN
10.07.2024	EAT.WA	XWAR	69	24.60	PLN
10.07.2024	EAT.WA	XWAR	76	24.60	PLN
10.07.2024	EAT.WA	XWAR	80	24.60	PLN
10.07.2024	EAT.WA	XWAR	80	24.60	PLN
10.07.2024	EAT.WA	XWAR	80	24.60	PLN
10.07.2024	EAT.WA	XWAR	81	24.60	PLN
10.07.2024	EAT.WA	XWAR	123	24.55	PLN
10.07.2024	EAT.WA	XWAR	135	24.60	PLN
10.07.2024	EAT.WA	XWAR	138	24.60	PLN
10.07.2024	EAT.WA	XWAR	144	24.60	PLN
10.07.2024	EAT.WA	XWAR	149	24.60	PLN
10.07.2024	EAT.WA	XWAR	196	24.60	PLN
10.07.2024	EAT.WA	XWAR	285	24.60	PLN
10.07.2024	EAT.WA	XWAR	286	24.60	PLN
10.07.2024	EAT.WA	XWAR	324	24.60	PLN
10.07.2024	EAT.WA	XWAR	358	24.60	PLN
10.07.2024	EAT.WA	XWAR	401	24.60	PLN
10.07.2024	EAT.WA	XWAR	402	24.55	PLN
10.07.2024	EAT.WA	XWAR	439	24.60	PLN
10.07.2024	EAT.WA	XWAR	442	24.60	PLN
10.07.2024	EAT.WA	XWAR	461	24.60	PLN
10.07.2024	EAT.WA	XWAR	489	24.60	PLN
10.07.2024	EAT.WA	XWAR	500	24.60	PLN
10.07.2024	EAT.WA	XWAR	525	24.55	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
10.07.2024	EAT.WA	XWAR	581	24.60	PLN
10.07.2024	EAT.WA	XWAR	644	24.60	PLN
11.07.2024	EAT.WA	XWAR	16	24.50	PLN
11.07.2024	EAT.WA	XWAR	19	24.50	PLN
11.07.2024	EAT.WA	XWAR	21	24.75	PLN
11.07.2024	EAT.WA	XWAR	45	24.75	PLN
11.07.2024	EAT.WA	XWAR	48	24.50	PLN
11.07.2024	EAT.WA	XWAR	58	24.75	PLN
11.07.2024	EAT.WA	XWAR	68	24.50	PLN
11.07.2024	EAT.WA	XWAR	79	24.50	PLN
11.07.2024	EAT.WA	XWAR	85	24.75	PLN
11.07.2024	EAT.WA	XWAR	91	24.75	PLN
11.07.2024	EAT.WA	XWAR	109	24.75	PLN
11.07.2024	EAT.WA	XWAR	111	24.75	PLN
11.07.2024	EAT.WA	XWAR	115	24.75	PLN
11.07.2024	EAT.WA	XWAR	137	24.50	PLN
11.07.2024	EAT.WA	XWAR	137	24.75	PLN
11.07.2024	EAT.WA	XWAR	138	24.75	PLN
11.07.2024	EAT.WA	XWAR	164	24.50	PLN
11.07.2024	EAT.WA	XWAR	170	24.75	PLN
11.07.2024	EAT.WA	XWAR	231	24.75	PLN
11.07.2024	EAT.WA	XWAR	270	24.50	PLN
11.07.2024	EAT.WA	XWAR	473	24.75	PLN
11.07.2024	EAT.WA	XWAR	500	24.50	PLN
11.07.2024	EAT.WA	XWAR	699	24.50	PLN
12.07.2024	EAT.WA	XWAR	8	24.65	PLN
12.07.2024	EAT.WA	XWAR	16	24.65	PLN
12.07.2024	EAT.WA	XWAR	16	24.65	PLN
12.07.2024	EAT.WA	XWAR	16	24.75	PLN
12.07.2024	EAT.WA	XWAR	16	24.80	PLN
12.07.2024	EAT.WA	XWAR	30	24.80	PLN
12.07.2024	EAT.WA	XWAR	34	24.75	PLN
12.07.2024	EAT.WA	XWAR	39	24.65	PLN
12.07.2024	EAT.WA	XWAR	48	24.80	PLN
12.07.2024	EAT.WA	XWAR	61	24.80	PLN
12.07.2024	EAT.WA	XWAR	93	24.80	PLN
12.07.2024	EAT.WA	XWAR	106	24.80	PLN
12.07.2024	EAT.WA	XWAR	111	24.80	PLN
12.07.2024	EAT.WA	XWAR	115	24.65	PLN
12.07.2024	EAT.WA	XWAR	139	24.80	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>
12.07.2024	EAT.WA	XWAR	185	24.80	PLN
12.07.2024	EAT.WA	XWAR	200	24.70	PLN
12.07.2024	EAT.WA	XWAR	200	24.75	PLN
12.07.2024	EAT.WA	XWAR	200	24.80	PLN
12.07.2024	EAT.WA	XWAR	200	24.80	PLN
12.07.2024	EAT.WA	XWAR	200	24.80	PLN
12.07.2024	EAT.WA	XWAR	200	24.80	PLN
12.07.2024	EAT.WA	XWAR	352	24.80	PLN
12.07.2024	EAT.WA	XWAR	806	24.65	PLN
12.07.2024	EAT.WA	XWAR	1000	24.75	PLN
12.07.2024	EAT.WA	XWAR	3000	24.80	PLN