

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 15 y el 22 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 €
15/02/24	AMS/AC A	Compra	262.755	61,3754
16/02/24	AMS/AC A	Compra	282.154	60,7337
19/02/24	AMS/AC A	Compra	293.565	61,0002
20/02/24	AMS/AC A	Compra	302.361	61,3059
21/02/24	AMS/AC A	Compra	303.469	61,3009
22/02/24	AMS/AC A	Compra	35.374	61,4247

Número total de acciones adquiridas bajo el Programa hasta el 22 de febrero de 2024: **8.645.132 acciones.**

En Madrid, a 23 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	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	15/02/2024	ES0109067019	74.419	61,5074	CEUX
Amadeus IT Group	15/02/2024	ES0109067019	22.270	61,4390	AGEU
Amadeus IT Group	15/02/2024	ES0109067019	16.906	61,4303	TOEX
Amadeus IT Group	15/02/2024	ES0109067019	149.160	61,2939	XMAD
		Sum:	262.755	61,3754	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	15/02/2024	09:02:18	ES0109067019	62,9400	181	XMAD
Amadeus IT Group	15/02/2024	09:02:18	ES0109067019	62,9400	202	XMAD
Amadeus IT Group	15/02/2024	09:02:18	ES0109067019	62,9400	199	CEUX
Amadeus IT Group	15/02/2024	09:05:36	ES0109067019	63,0800	195	CEUX
Amadeus IT Group	15/02/2024	09:06:51	ES0109067019	62,9600	184	XMAD
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	30	TOEX
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	130	CEUX
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	11	CEUX
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	31	AGEU
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	63	CEUX
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	30	TOEX
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	2	XMAD
Amadeus IT Group	15/02/2024	09:13:25	ES0109067019	62,9600	34	AGEU
Amadeus IT Group	15/02/2024	09:14:37	ES0109067019	62,9200	46	CEUX
Amadeus IT Group	15/02/2024	09:15:11	ES0109067019	62,9400	133	AGEU
Amadeus IT Group	15/02/2024	09:15:11	ES0109067019	62,9400	97	AGEU
Amadeus IT Group	15/02/2024	09:17:50	ES0109067019	62,9600	166	CEUX
Amadeus IT Group	15/02/2024	09:17:50	ES0109067019	62,9600	167	CEUX
Amadeus IT Group	15/02/2024	09:21:00	ES0109067019	62,9200	36	CEUX
Amadeus IT Group	15/02/2024	09:21:00	ES0109067019	62,9200	152	CEUX
Amadeus IT Group	15/02/2024	09:23:18	ES0109067019	63,0800	159	XMAD
Amadeus IT Group	15/02/2024	09:24:56	ES0109067019	62,9800	76	XMAD
Amadeus IT Group	15/02/2024	09:24:56	ES0109067019	62,9800	82	XMAD
Amadeus IT Group	15/02/2024	09:27:18	ES0109067019	62,9800	130	CEUX
Amadeus IT Group	15/02/2024	09:27:18	ES0109067019	62,9800	39	CEUX
Amadeus IT Group	15/02/2024	09:29:52	ES0109067019	63,0400	180	CEUX
Amadeus IT Group	15/02/2024	09:32:24	ES0109067019	63,2000	177	XMAD
Amadeus IT Group	15/02/2024	09:34:56	ES0109067019	63,2000	113	CEUX
Amadeus IT Group	15/02/2024	09:34:56	ES0109067019	63,2000	47	CEUX
Amadeus IT Group	15/02/2024	09:37:21	ES0109067019	63,1600	167	TOEX
Amadeus IT Group	15/02/2024	09:42:02	ES0109067019	63,1800	170	CEUX
Amadeus IT Group	15/02/2024	09:43:14	ES0109067019	63,1800	184	CEUX
Amadeus IT Group	15/02/2024	09:44:24	ES0109067019	63,2000	159	AGEU
Amadeus IT Group	15/02/2024	09:47:48	ES0109067019	63,1800	160	AGEU
Amadeus IT Group	15/02/2024	09:49:35	ES0109067019	63,2000	175	CEUX
Amadeus IT Group	15/02/2024	09:52:06	ES0109067019	63,1800	155	XMAD
Amadeus IT Group	15/02/2024	09:56:07	ES0109067019	63,1000	170	CEUX
Amadeus IT Group	15/02/2024	10:03:16	ES0109067019	63,1000	272	AGEU
Amadeus IT Group	15/02/2024	10:03:16	ES0109067019	63,1000	57	AGEU
Amadeus IT Group	15/02/2024	10:03:16	ES0109067019	63,1000	157	AGEU
Amadeus IT Group	15/02/2024	10:07:28	ES0109067019	63,0600	173	CEUX
Amadeus IT Group	15/02/2024	10:08:19	ES0109067019	63,0200	183	CEUX
Amadeus IT Group	15/02/2024	10:14:05	ES0109067019	63,0200	309	CEUX
Amadeus IT Group	15/02/2024	10:18:28	ES0109067019	63,0800	180	CEUX
Amadeus IT Group	15/02/2024	10:20:59	ES0109067019	63,1000	174	CEUX
Amadeus IT Group	15/02/2024	10:22:15	ES0109067019	63,0600	154	XMAD
Amadeus IT Group	15/02/2024	10:29:34	ES0109067019	63,0200	333	XMAD
Amadeus IT Group	15/02/2024	10:34:46	ES0109067019	63,0000	327	TOEX
Amadeus IT Group	15/02/2024	10:36:27	ES0109067019	63,0000	19	CEUX
Amadeus IT Group	15/02/2024	10:36:27	ES0109067019	63,0000	151	CEUX
Amadeus IT Group	15/02/2024	10:45:15	ES0109067019	62,9400	280	TOEX
Amadeus IT Group	15/02/2024	10:45:29	ES0109067019	62,9200	179	XMAD
Amadeus IT Group	15/02/2024	10:52:40	ES0109067019	62,9000	50	AGEU
Amadeus IT Group	15/02/2024	10:54:29	ES0109067019	62,9200	315	AGEU
Amadeus IT Group	15/02/2024	10:54:29	ES0109067019	62,9200	154	CEUX
Amadeus IT Group	15/02/2024	10:57:41	ES0109067019	62,9200	163	AGEU
Amadeus IT Group	15/02/2024	11:00:07	ES0109067019	62,8800	37	CEUX
Amadeus IT Group	15/02/2024	11:00:07	ES0109067019	62,8800	123	CEUX
Amadeus IT Group	15/02/2024	11:08:57	ES0109067019	62,9200	366	CEUX
Amadeus IT Group	15/02/2024	11:14:00	ES0109067019	62,9400	321	CEUX
Amadeus IT Group	15/02/2024	11:15:59	ES0109067019	62,9200	38	TOEX
Amadeus IT Group	15/02/2024	11:17:20	ES0109067019	62,8800	106	TOEX
Amadeus IT Group	15/02/2024	11:20:04	ES0109067019	62,8400	160	TOEX
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	137	XMAD
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	113	XMAD
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	26	XMAD
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	14	CEUX
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	14	CEUX
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	18	TOEX
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	7	TOEX
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	72	AGEU
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	224	XMAD
Amadeus IT Group	15/02/2024	11:26:10	ES0109067019	62,8800	52	XMAD
Amadeus IT Group	15/02/2024	11:28:19	ES0109067019	62,8600	73	XMAD
Amadeus IT Group	15/02/2024	11:28:19	ES0109067019	62,8600	50	XMAD
Amadeus IT Group	15/02/2024	11:28:19	ES0109067019	62,8600	344	XMAD
Amadeus IT Group	15/02/2024	11:28:19	ES0109067019	62,8600	49	AGEU
Amadeus IT Group	15/02/2024	11:28:19	ES0109067019	62,8600	206	CEUX
Amadeus IT Group	15/02/2024	11:28:19	ES0109067019	62,8600	47	TOEX
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	167	CEUX
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	32	CEUX
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	47	AGEU
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	199	CEUX
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	141	CEUX
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	7	AGEU
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	199	CEUX
Amadeus IT Group	15/02/2024	11:38:00	ES0109067019	62,9800	24	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	16/02/2024	ES0109067019	78.131	60,8422	CEUX
Amadeus IT Group	16/02/2024	ES0109067019	25.266	60,7366	AGEU
Amadeus IT Group	16/02/2024	ES0109067019	18.407	60,8369	TOEX
Amadeus IT Group	16/02/2024	ES0109067019	160.350	60,6685	XMAD
		Sum:	282.154	60,7337	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	16/02/2024	09:00:17	ES0109067019	61,3400	9	XMAD
Amadeus IT Group	16/02/2024	09:00:29	ES0109067019	61,4600	71	AGEU
Amadeus IT Group	16/02/2024	09:00:30	ES0109067019	61,5000	33	XMAD
Amadeus IT Group	16/02/2024	09:00:30	ES0109067019	61,5000	300	XMAD
Amadeus IT Group	16/02/2024	09:00:31	ES0109067019	61,5000	73	XMAD
Amadeus IT Group	16/02/2024	09:00:35	ES0109067019	61,5000	19	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	24	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	264	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	240	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	240	XMAD
Amadeus IT Group	16/02/2024	09:00:40	ES0109067019	61,5400	344	XMAD
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	250	XMAD
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	8	XMAD
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	8	AGEU
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	8	AGEU
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	37	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	1	CEUX
Amadeus IT Group	16/02/2024	09:01:03	ES0109067019	61,4600	155	AGEU
Amadeus IT Group	16/02/2024	09:01:09	ES0109067019	61,3200	106	XMAD
Amadeus IT Group	16/02/2024	09:02:04	ES0109067019	61,2600	196	XMAD
Amadeus IT Group	16/02/2024	09:03:05	ES0109067019	61,0800	46	AGEU
Amadeus IT Group	16/02/2024	09:03:05	ES0109067019	61,0800	108	AGEU
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	37	AGEU
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	72	AGEU
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	37	AGEU
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	155	CEUX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	26	AGEU
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	35	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	1	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	35	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	1	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	88	CEUX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	35	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	35	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	35	TOEX
Amadeus IT Group	16/02/2024	09:03:20	ES0109067019	61,1400	95	CEUX
Amadeus IT Group	16/02/2024	09:04:41	ES0109067019	61,1600	53	XMAD
Amadeus IT Group	16/02/2024	09:04:41	ES0109067019	61,1600	147	XMAD
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	36	AGEU
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	66	AGEU
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	62	CEUX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	36	AGEU
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	33	AGEU
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	75	CEUX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	13	CEUX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	90	CEUX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	124	CEUX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	18	TOEX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	16	TOEX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	21	TOEX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	34	TOEX
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	264	XMAD
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	89	XMAD
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	52	XMAD
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	353	XMAD
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	179	XMAD
Amadeus IT Group	16/02/2024	09:06:45	ES0109067019	61,4400	91	AGEU
Amadeus IT Group	16/02/2024	09:06:52	ES0109067019	61,3200	279	XMAD
Amadeus IT Group	16/02/2024	09:06:52	ES0109067019	61,3200	49	XMAD
Amadeus IT Group	16/02/2024	09:06:53	ES0109067019	61,3200	230	XMAD
Amadeus IT Group	16/02/2024	09:06:53	ES0109067019	61,3200	26	XMAD
Amadeus IT Group	16/02/2024	09:06:53	ES0109067019	61,3200	82	XMAD
Amadeus IT Group	16/02/2024	09:06:53	ES0109067019	61,3200	171	XMAD
Amadeus IT Group	16/02/2024	09:06:53	ES0109067019	61,3200	16	XMAD
Amadeus IT Group	16/02/2024	09:07:02	ES0109067019	61,2000	120	XMAD
Amadeus IT Group	16/02/2024	09:07:02	ES0109067019	61,2000	69	XMAD
Amadeus IT Group	16/02/2024	09:07:21	ES0109067019	61,1400	190	XMAD
Amadeus IT Group	16/02/2024	09:07:33	ES0109067019	61,0800	10	XMAD
Amadeus IT Group	16/02/2024	09:07:34	ES0109067019	61,0800	108	XMAD
Amadeus IT Group	16/02/2024	09:07:34	ES0109067019	61,0800	67	XMAD

Amadeus IT Group	16/02/2024	17:25:56	ES0109067019	60,6600	31	TQEX
Amadeus IT Group	16/02/2024	17:26:01	ES0109067019	60,6600	47	CEUX
Amadeus IT Group	16/02/2024	17:26:05	ES0109067019	60,6600	21	CEUX
Amadeus IT Group	16/02/2024	17:27:03	ES0109067019	60,6800	36	AGEU
Amadeus IT Group	16/02/2024	17:29:40	ES0109067019	60,7000	3	AGEU
Amadeus IT Group	16/02/2024	17:29:40	ES0109067019	60,7000	15	AGEU
Amadeus IT Group	16/02/2024	17:29:40	ES0109067019	60,7000	144	AGEU

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	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	19/02/2024	ES0109067019	85.036	60,9993	CEUX
Amadeus IT Group	19/02/2024	ES0109067019	26.543	60,9843	AQEU
Amadeus IT Group	19/02/2024	ES0109067019	19.872	60,9980	TQEX
Amadeus IT Group	19/02/2024	ES0109067019	162.114	61,0035	XMAD
		Sum:	293.565	61,0002	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	19/02/2024	09:00:23	ES0109067019	60,9800	10	CEUX
Amadeus IT Group	19/02/2024	09:00:23	ES0109067019	60,9800	12	XMAD
Amadeus IT Group	19/02/2024	09:00:53	ES0109067019	61,1400	173	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	3	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	38	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	14	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	15	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	99	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	53	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	67	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	45	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	28	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	3	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	23	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	12	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1400	456	XMAD
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	206	XMAD
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	222	XMAD
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	271	XMAD
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	188	XMAD
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	15	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	45	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	43	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	45	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	43	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	43	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	45	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	43	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	1	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	16	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	19	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	2	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	1	TQEX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	43	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	17	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	28	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	28	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	15	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	45	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	26	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	17	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	45	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	9	CEUX
Amadeus IT Group	19/02/2024	09:02:41	ES0109067019	61,1000	10	AQEU

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	20/02/2024	ES0109067019	87.900	61,2987	CEUX
Amadeus IT Group	20/02/2024	ES0109067019	27.462	61,2999	AQEU
Amadeus IT Group	20/02/2024	ES0109067019	20.684	61,3127	TQEX
Amadeus IT Group	20/02/2024	ES0109067019	166.315	61,3098	XMAD
		Sum:	302.361	61,3059	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	250	XMAD
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	144	XMAD
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	19	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	19	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	19	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	19	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	19	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	18	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	19	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	11	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	8	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	46	AQEU
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	46	AQEU
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	46	AQEU
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	34	AQEU
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	189	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	172	CEUX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	43	TQEX
Amadeus IT Group	20/02/2024	09:01:03	ES0109067019	61,0600	127	CEUX
Amadeus IT Group	20/02/2024	09:01:04	ES0109067019	60,9400	19	TQEX
Amadeus IT Group	20/02/2024	09:02:19	ES0109067019	61,1600	18	TQEX
Amadeus IT Group	20/02/2024	09:02:19	ES0109067019	61,1600	18	TQEX
Amadeus IT Group	20/02/2024	09:02:19	ES0109067019	61,1600	10	CEUX
Amadeus IT Group	20/02/2024	09:02:19	ES0109067019	61,1600	16	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	180	XMAD
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	70	XMAD
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	58	XMAD
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	192	XMAD
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	55	XMAD
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	192	XMAD
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	47	AQEU
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	9	AQEU
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	201	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	47	AQEU
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	73	AQEU
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	9	AQEU
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	163	AQEU
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	41	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	39	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	121	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	92	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	201	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2400	12	CEUX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	18	TQEX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	38	TQEX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	18	TQEX
Amadeus IT Group	20/02/2024	09:03:47	ES0109067019	61,2200	20	TQEX

Amadeus IT Group	20/02/2024	10:14:18	ES0109067019	61,4600	7	XMAD
Amadeus IT Group	20/02/2024	10:14:18	ES0109067019	61,4600	137	XMAD
Amadeus IT Group	20/02/2024	10:14:18	ES0109067019	61,4600	241	CEUX
Amadeus IT Group	20/02/2024	10:14:18	ES0109067019	61,4600	58	AQEU
Amadeus IT Group	20/02/2024	10:14:18	ES0109067019	61,4600	55	TOEX
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	365	CEUX
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	49	AQEU
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	277	CEUX
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	106	TOEX
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	104	AQEU
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	40	TOEX
Amadeus IT Group	20/02/2024	10:16:30	ES0109067019	61,4800	385	XMAD
Amadeus IT Group	20/02/2024	10:17:47	ES0109067019	61,4400	183	XMAD
Amadeus IT Group	20/02/2024	10:18:57	ES0109067019	61,5200	294	CEUX
Amadeus IT Group	20/02/2024	10:18:57	ES0109067019	61,5200	54	CEUX
Amadeus IT Group	20/02/2024	10:18:57	ES0109067019	61,5200	79	TOEX
Amadeus IT Group	20/02/2024	10:18:57	ES0109067019	61,5200	209	XMAD
Amadeus IT Group	20/02/2024	10:18:58	ES0109067019	61,5200	83	CEUX
Amadeus IT Group	20/02/2024	10:19:32	ES0109067019	61,5200	188	XMAD
Amadeus IT Group	20/02/2024	10:19:32	ES0109067019	61,5200	75	AQEU
Amadeus IT Group	20/02/2024	10:19:32	ES0109067019	61,5200	85	CEUX
Amadeus IT Group	20/02/2024	10:19:32	ES0109067019	61,5200	228	CEUX
Amadeus IT Group	20/02/2024	10:19:32	ES0109067019	61,5200	71	TOEX
Amadeus IT Group	20/02/2024	10:20:53	ES0109067019	61,4800	225	XMAD
Amadeus IT Group	20/02/2024	10:20:53	ES0109067019	61,4800	10	XMAD
Amadeus IT Group	20/02/2024	10:20:54	ES0109067019	61,4600	4	XMAD
Amadeus IT Group	20/02/2024	10:20:55	ES0109067019	61,4600	78	XMAD
Amadeus IT Group	20/02/2024	10:20:56	ES0109067019	61,4600	9	XMAD
Amadeus IT Group	20/02/2024	10:22:58	ES0109067019	61,4800	79	XMAD
Amadeus IT Group	20/02/2024	10:22:58	ES0109067019	61,4800	201	XMAD
Amadeus IT Group	20/02/2024	10:22:58	ES0109067019	61,4800	2	CEUX
Amadeus IT Group	20/02/2024	10:22:58	ES0109067019	61,4800	30	TOEX
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	274	XMAD
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	203	XMAD
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	227	XMAD
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	119	XMAD
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	230	XMAD
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	10	XMAD
Amadeus IT Group	20/02/2024	10:22:59	ES0109067019	61,4800	8	XMAD
Amadeus IT Group	20/02/2024	10:23:01	ES0109067019	61,4800	101	XMAD
Amadeus IT Group	20/02/2024	10:23:03	ES0109067019	61,4800	62	TOEX
Amadeus IT Group	20/02/2024	10:23:56	ES0109067019	61,4800	24	TOEX
Amadeus IT Group	20/02/2024	10:23:56	ES0109067019	61,4800	233	TOEX
Amadeus IT Group	20/02/2024	10:25:30	ES0109067019	61,4800	41	XMAD
Amadeus IT Group	20/02/2024	10:25:31	ES0109067019	61,4800	4	XMAD
Amadeus IT Group	20/02/2024	10:26:08	ES0109067019	61,5200	585	CEUX
Amadeus IT Group	20/02/2024	10:26:11	ES0109067019	61,5200	140	AQEU
Amadeus IT Group	20/02/2024	10:26:11	ES0109067019	61,5200	101	TOEX
Amadeus IT Group	20/02/2024	10:26:11	ES0109067019	61,5200	32	TOEX
Amadeus IT Group	20/02/2024	10:26:11	ES0109067019	61,5200	351	XMAD
Amadeus IT Group	20/02/2024	10:26:22	ES0109067019	61,5000	54	AQEU
Amadeus IT Group	20/02/2024	10:26:22	ES0109067019	61,5000	92	CEUX
Amadeus IT Group	20/02/2024	10:26:22	ES0109067019	61,5000	131	CEUX
Amadeus IT Group	20/02/2024	10:26:22	ES0109067019	61,5000	25	TOEX
Amadeus IT Group	20/02/2024	10:26:22	ES0109067019	61,5000	25	TOEX
Amadeus IT Group	20/02/2024	10:26:22	ES0109067019	61,5000	134	XMAD
Amadeus IT Group	20/02/2024	10:28:38	ES0109067019	61,5400	396	XMAD
Amadeus IT Group	20/02/2024	10:28:38	ES0109067019	61,5400	660	CEUX
Amadeus IT Group	20/02/2024	10:29:21	ES0109067019	61,5800	260	XMAD
Amadeus IT Group	20/02/2024	10:29:55	ES0109067019	61,5600	322	TOEX
Amadeus IT Group	20/02/2024	10:30:41	ES0109067019	61,5800	70	TOEX
Amadeus IT Group	20/02/2024	10:30:41	ES0109067019	61,5800	102	TOEX
Amadeus IT Group	20/02/2024	10:30:41	ES0109067019	61,5800	200	TOEX
Amadeus IT Group	20/02/2024	10:31:41	ES0109067019	61,5600	121	CEUX
Amadeus IT Group	20/02/2024	10:31:41	ES0109067019	61,5600	107	CEUX
Amadeus IT Group	20/02/2024	10:31:45	ES0109067019	61,5600	97	CEUX
Amadeus IT Group	20/02/2024	10:31:52	ES0109067019	61,5600	51	CEUX
Amadeus IT Group	20/02/2024	10:31:52	ES0109067019	61,5600	67	AQEU
Amadeus IT Group	20/02/2024	10:31:52	ES0109067019	61,5600	228	CEUX
Amadeus IT Group	20/02/2024	10:31:52	ES0109067019	61,5600	168	XMAD
Amadeus IT Group	20/02/2024	10:31:52	ES0109067019	61,5600	64	AQEU
Amadeus IT Group	20/02/2024	10:32:51	ES0109067019	61,5400	159	XMAD
Amadeus IT Group	20/02/2024	10:32:51	ES0109067019	61,5400	2	XMAD
Amadeus IT Group	20/02/2024	10:32:51	ES0109067019	61,5400	27	XMAD
Amadeus IT Group	20/02/2024	10:33:41	ES0109067019	61,5600	26	CEUX
Amadeus IT Group	20/02/2024	10:33:41	ES0109067019	61,5600	155	CEUX
Amadeus IT Group	20/02/2024	10:33:41	ES0109067019	61,5600	201	CEUX
Amadeus IT Group	20/02/2024	10:34:29	ES0109067019	61,5400	47	TOEX
Amadeus IT Group	20/02/2024	10:34:29	ES0109067019	61,5400	4	TOEX
Amadeus IT Group	20/02/2024	10:34:29	ES0109067019	61,5400	29	CEUX
Amadeus IT Group	20/02/2024	10:34:29	ES0109067019	61,5400	23	CEUX
Amadeus IT Group	20/02/2024	10:34:30	ES0109067019	61,5400	2	XMAD
Amadeus IT Group	20/02/2024	10:34:32	ES0109067019	61,5400	5	XMAD
Amadeus IT Group	20/02/2024	10:34:56	ES0109067019	61,5400	120	XMAD
Amadeus IT Group	20/02/2024	10:34:56	ES0109067019	61,5400	9	XMAD
Amadeus IT Group	20/02/2024	10:34:56	ES0109067019	61,5400	175	CEUX
Amadeus IT Group	20/02/2024	10:34:56	ES0109067019	61,5400	55	AQEU

Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	24	CEUX
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	314	AQEU
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	960	XMAD
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	78	XMAD
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	676	XMAD
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	2,145	XMAD
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	8	AQEU
Amadeus IT Group	20/02/2024	17:29:00	ES0109067019	61,4800	246	AQEU
Amadeus IT Group	20/02/2024	17:29:05	ES0109067019	61,4200	99	TOEX
Amadeus IT Group	20/02/2024	17:29:06	ES0109067019	61,4200	26	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	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPW7GIWYY08	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	21/02/2024	ES0109067019	88.833	61,2848	CEUX
Amadeus IT Group	21/02/2024	ES0109067019	27.368	61,2876	AQEU
Amadeus IT Group	21/02/2024	ES0109067019	21.337	61,2857	TQEX
Amadeus IT Group	21/02/2024	ES0109067019	165.931	61,3138	XMAD
		Sum:	303.469	61,3009	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	384	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	610	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	38	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	522	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	12	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	261	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	54	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	207	XMAD
Amadeus IT Group	21/02/2024	09:00:31	ES0109067019	61,5200	261	XMAD
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	229	XMAD
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	22	XMAD
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	62	XMAD
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	23	CEUX
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	23	CEUX
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	23	CEUX
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	18	TQEX
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	18	TQEX
Amadeus IT Group	21/02/2024	09:01:07	ES0109067019	61,5800	18	TQEX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	188	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	251	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	82	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	18	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	16	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	14	CEUX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	9	CEUX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	11	TQEX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	7	TQEX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	11	TQEX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	18	TQEX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	116	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	34	CEUX
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	44	XMAD
Amadeus IT Group	21/02/2024	09:01:08	ES0109067019	61,5800	72	XMAD
Amadeus IT Group	21/02/2024	09:04:24	ES0109067019	61,8000	214	CEUX
Amadeus IT Group	21/02/2024	09:05:25	ES0109067019	61,7000	81	XMAD
Amadeus IT Group	21/02/2024	09:05:25	ES0109067019	61,7000	2	XMAD
Amadeus IT Group	21/02/2024	09:05:25	ES0109067019	61,7000	2	XMAD
Amadeus IT Group	21/02/2024	09:05:25	ES0109067019	61,7000	156	XMAD
Amadeus IT Group	21/02/2024	09:05:44	ES0109067019	61,6600	125	XMAD
Amadeus IT Group	21/02/2024	09:05:44	ES0109067019	61,6600	208	CEUX
Amadeus IT Group	21/02/2024	09:05:44	ES0109067019	61,6600	50	AQEU
Amadeus IT Group	21/02/2024	09:05:44	ES0109067019	61,6600	47	TQEX
Amadeus IT Group	21/02/2024	09:06:41	ES0109067019	61,6000	220	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	212	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	12	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	41	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	98	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	41	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	29	XMAD
Amadeus IT Group	21/02/2024	09:07:15	ES0109067019	61,5200	76	XMAD
Amadeus IT Group	21/02/2024	09:07:53	ES0109067019	61,4400	190	CEUX
Amadeus IT Group	21/02/2024	09:10:04	ES0109067019	61,4400	255	XMAD
Amadeus IT Group	21/02/2024	09:10:04	ES0109067019	61,4400	10	XMAD
Amadeus IT Group	21/02/2024	09:10:04	ES0109067019	61,4400	245	XMAD
Amadeus IT Group	21/02/2024	09:10:04	ES0109067019	61,4400	124	XMAD
Amadeus IT Group	21/02/2024	09:10:04	ES0109067019	61,4400	48	XMAD
Amadeus IT Group	21/02/2024	09:10:04	ES0109067019	61,4400	171	XMAD
Amadeus IT Group	21/02/2024	09:10:16	ES0109067019	61,3400	167	CEUX
Amadeus IT Group	21/02/2024	09:10:16	ES0109067019	61,3400	208	CEUX
Amadeus IT Group	21/02/2024	09:11:18	ES0109067019	61,2200	13	CEUX
Amadeus IT Group	21/02/2024	09:11:18	ES0109067019	61,2200	84	CEUX
Amadeus IT Group	21/02/2024	09:11:18	ES0109067019	61,2200	82	CEUX
Amadeus IT Group	21/02/2024	09:15:22	ES0109067019	61,2200	11	CEUX
Amadeus IT Group	21/02/2024	09:15:22	ES0109067019	61,2200	11	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	9598004A3FY3TEHNN09	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	22/02/2024	ES0109067019	16.889	61,4230	CEUX
Amadeus IT Group	22/02/2024	ES0109067019	2.611	61,4349	AQEU
Amadeus IT Group	22/02/2024	ES0109067019	4.693	61,4061	TQEX
Amadeus IT Group	22/02/2024	ES0109067019	11.181	61,4326	XMAD
		Sum:	35.374	61,4247	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	22/02/2024	09:33:44	ES0109067019	61,8600	185	XMAD
Amadeus IT Group	22/02/2024	09:43:09	ES0109067019	61,7800	183	XMAD
Amadeus IT Group	22/02/2024	10:13:06	ES0109067019	61,6400	177	XMAD
Amadeus IT Group	22/02/2024	10:13:06	ES0109067019	61,6400	85	CEUX
Amadeus IT Group	22/02/2024	10:13:06	ES0109067019	61,6400	79	CEUX
Amadeus IT Group	22/02/2024	10:36:23	ES0109067019	61,6800	197	CEUX
Amadeus IT Group	22/02/2024	10:46:22	ES0109067019	61,6400	27	AQEU
Amadeus IT Group	22/02/2024	10:46:22	ES0109067019	61,6400	106	AQEU
Amadeus IT Group	22/02/2024	10:46:22	ES0109067019	61,6400	48	AQEU
Amadeus IT Group	22/02/2024	11:08:54	ES0109067019	61,4600	139	CEUX
Amadeus IT Group	22/02/2024	11:08:54	ES0109067019	61,4600	65	CEUX
Amadeus IT Group	22/02/2024	11:18:56	ES0109067019	61,4200	183	CEUX
Amadeus IT Group	22/02/2024	11:18:56	ES0109067019	61,4200	60	CEUX
Amadeus IT Group	22/02/2024	11:40:05	ES0109067019	61,4200	167	CEUX
Amadeus IT Group	22/02/2024	12:01:05	ES0109067019	61,4600	164	CEUX
Amadeus IT Group	22/02/2024	12:41:58	ES0109067019	61,4400	204	CEUX
Amadeus IT Group	22/02/2024	12:41:58	ES0109067019	61,4200	180	CEUX
Amadeus IT Group	22/02/2024	13:02:22	ES0109067019	61,3200	182	CEUX
Amadeus IT Group	22/02/2024	13:08:35	ES0109067019	61,3400	18	CEUX
Amadeus IT Group	22/02/2024	13:08:39	ES0109067019	61,3400	21	CEUX
Amadeus IT Group	22/02/2024	13:27:06	ES0109067019	61,4200	169	CEUX
Amadeus IT Group	22/02/2024	13:27:06	ES0109067019	61,4200	168	CEUX
Amadeus IT Group	22/02/2024	13:57:03	ES0109067019	61,4200	1	CEUX
Amadeus IT Group	22/02/2024	13:57:03	ES0109067019	61,4200	168	CEUX
Amadeus IT Group	22/02/2024	13:57:03	ES0109067019	61,4200	165	XMAD
Amadeus IT Group	22/02/2024	14:28:24	ES0109067019	61,4600	164	XMAD
Amadeus IT Group	22/02/2024	14:28:24	ES0109067019	61,4600	164	XMAD
Amadeus IT Group	22/02/2024	14:34:00	ES0109067019	61,4400	21	AQEU
Amadeus IT Group	22/02/2024	14:34:00	ES0109067019	61,4400	39	AQEU
Amadeus IT Group	22/02/2024	14:34:00	ES0109067019	61,4400	250	CEUX
Amadeus IT Group	22/02/2024	14:34:00	ES0109067019	61,4400	237	CEUX
Amadeus IT Group	22/02/2024	14:34:00	ES0109067019	61,4400	57	TQEX
Amadeus IT Group	22/02/2024	14:34:00	ES0109067019	61,4400	150	XMAD
Amadeus IT Group	22/02/2024	14:41:18	ES0109067019	61,4200	264	CEUX
Amadeus IT Group	22/02/2024	14:41:18	ES0109067019	61,4200	260	CEUX
Amadeus IT Group	22/02/2024	14:41:18	ES0109067019	61,4200	202	CEUX
Amadeus IT Group	22/02/2024	14:41:18	ES0109067019	61,4200	52	CEUX
Amadeus IT Group	22/02/2024	14:45:11	ES0109067019	61,4400	303	XMAD
Amadeus IT Group	22/02/2024	14:46:55	ES0109067019	61,4000	256	XMAD
Amadeus IT Group	22/02/2024	14:47:59	ES0109067019	61,4000	129	CEUX
Amadeus IT Group	22/02/2024	14:47:59	ES0109067019	61,4000	119	CEUX
Amadeus IT Group	22/02/2024	14:53:01	ES0109067019	61,4200	270	XMAD
Amadeus IT Group	22/02/2024	14:53:01	ES0109067019	61,4200	261	TQEX
Amadeus IT Group	22/02/2024	14:56:44	ES0109067019	61,4600	265	CEUX
Amadeus IT Group	22/02/2024	14:56:44	ES0109067019	61,4600	259	XMAD
Amadeus IT Group	22/02/2024	15:00:11	ES0109067019	61,4200	263	XMAD
Amadeus IT Group	22/02/2024	15:03:19	ES0109067019	61,4200	248	XMAD
Amadeus IT Group	22/02/2024	15:05:35	ES0109067019	61,4200	291	XMAD
Amadeus IT Group	22/02/2024	15:07:26	ES0109067019	61,4200	302	CEUX
Amadeus IT Group	22/02/2024	15:12:40	ES0109067019	61,4200	307	CEUX
Amadeus IT Group	22/02/2024	15:12:40	ES0109067019	61,4200	198	CEUX
Amadeus IT Group	22/02/2024	15:12:40	ES0109067019	61,4200	98	CEUX
Amadeus IT Group	22/02/2024	15:18:45	ES0109067019	61,4400	176	CEUX
Amadeus IT Group	22/02/2024	15:18:45	ES0109067019	61,4400	215	CEUX
Amadeus IT Group	22/02/2024	15:18:45	ES0109067019	61,4400	94	AQEU
Amadeus IT Group	22/02/2024	15:18:45	ES0109067019	61,4400	89	TQEX
Amadeus IT Group	22/02/2024	15:18:45	ES0109067019	61,4400	235	XMAD
Amadeus IT Group	22/02/2024	15:22:42	ES0109067019	61,4400	305	XMAD
Amadeus IT Group	22/02/2024	15:22:42	ES0109067019	61,4400	305	XMAD
Amadeus IT Group	22/02/2024	15:26:12	ES0109067019	61,4200	269	XMAD
Amadeus IT Group	22/02/2024	15:29:55	ES0109067019	61,4400	84	AQEU
Amadeus IT Group	22/02/2024	15:29:55	ES0109067019	61,4400	351	CEUX
Amadeus IT Group	22/02/2024	15:29:55	ES0109067019	61,4400	80	TQEX
Amadeus IT Group	22/02/2024	15:29:55	ES0109067019	61,4400	210	XMAD
Amadeus IT Group	22/02/2024	15:30:16	ES0109067019	61,4400	49	AQEU
Amadeus IT Group	22/02/2024	15:30:16	ES0109067019	61,4400	203	CEUX
Amadeus IT Group	22/02/2024	15:30:16	ES0109067019	61,4400	35	TQEX
Amadeus IT Group	22/02/2024	15:30:16	ES0109067019	61,4400	121	XMAD
Amadeus IT Group	22/02/2024	15:30:16	ES0109067019	61,4400	11	CEUX
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	33	AQEU
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	69	AQEU
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	33	AQEU
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	36	AQEU
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	137	CEUX
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	91	CEUX
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	46	CEUX
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	86	CEUX
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	31	TQEX
Amadeus IT Group	22/02/2024	15:35:27	ES0109067019	61,4400	31	TQEX

Amadeus IT Group	22/02/2024	17.25.03	ES0109067019	61,4400	67	AQEU
Amadeus IT Group	22/02/2024	17.25.03	ES0109067019	61,4400	47	AQEU
Amadeus IT Group	22/02/2024	17.25.32	ES0109067019	61,4200	158	TQEX
Amadeus IT Group	22/02/2024	17.25.32	ES0109067019	61,4200	105	AQEU
Amadeus IT Group	22/02/2024	17.25.32	ES0109067019	61,4200	26	CEUX