

**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 for the period November 29 - December 4, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
29/11/23	AMS/AC A	Purchase	90,583	63.8312
30/11/23	AMS/AC A	Purchase	115,099	63.2935
01/12/23	AMS/AC A	Purchase	97,390	63.6748
04/12/23	AMS/AC A	Purchase	87,280	64.2101

Total number of shares purchased under Program until December 4, 2023: **1,871,903 shares.**

Madrid, 5 December 2023

**Amadeus IT Group, S.A.**

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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	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	29/11/2023	ES0109067019	41.956	63,8286	CEUX
Amadeus IT Group	29/11/2023	ES0109067019	5.366	63,8371	AQEU
Amadeus IT Group	29/11/2023	ES0109067019	10.575	63,8435	TQEX
Amadeus IT Group	29/11/2023	ES0109067019	32.686	63,8296	XMAD
		Sum:	90.583	63,8312	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	30	AQEU
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	52	AQEU
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	30	AQEU
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	30	AQEU
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	158	CEUX
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	154	CEUX
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	23	AQEU
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	5	XMAD
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	80	XMAD
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	12	XMAD
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	288	XMAD
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	36	XMAD
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	92	XMAD
Amadeus IT Group	29/11/2023	09:00:53	ES0109067019	63,6800	235	XMAD
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	174	XMAD
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	171	XMAD
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	178	XMAD
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	164	XMAD
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	147	CEUX
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	53	AQEU
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	51	AQEU
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	42	AQEU
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	12	AQEU
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	49	AQEU
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	137	CEUX
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	17	CEUX
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	261	CEUX
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	290	CEUX
Amadeus IT Group	29/11/2023	09:06:26	ES0109067019	63,7000	267	CEUX
Amadeus IT Group	29/11/2023	09:07:29	ES0109067019	63,6600	100	CEUX
Amadeus IT Group	29/11/2023	09:07:29	ES0109067019	63,6600	107	CEUX
Amadeus IT Group	29/11/2023	09:09:50	ES0109067019	63,7400	41	CEUX
Amadeus IT Group	29/11/2023	09:09:50	ES0109067019	63,7400	3	CEUX
Amadeus IT Group	29/11/2023	09:09:50	ES0109067019	63,7400	41	CEUX
Amadeus IT Group	29/11/2023	09:09:50	ES0109067019	63,7400	18	TQEX
Amadeus IT Group	29/11/2023	09:09:50	ES0109067019	63,7400	1	CEUX
Amadeus IT Group	29/11/2023	09:09:50	ES0109067019	63,7400	18	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	144	CEUX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	25	CEUX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	31	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	34	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	27	AQEU
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	138	AQEU
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	53	AQEU
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	49	AQEU
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	29	AQEU
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	136	AQEU
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	287	CEUX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	268	CEUX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	156	CEUX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	64	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	19	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	31	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	77	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	40	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	34	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	60	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	136	CEUX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	34	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	40	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	5	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	72	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	19	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	15	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	49	XMAD
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	96	XMAD
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	29	XMAD
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8200	58	TQEX
Amadeus IT Group	29/11/2023	09:15:48	ES0109067019	63,8400	39	XMAD
Amadeus IT Group	29/11/2023	09:20:35	ES0109067019	63,7600	49	AQEU
Amadeus IT Group	29/11/2023	09:20:35	ES0109067019	63,7600	49	AQEU
Amadeus IT Group	29/11/2023	09:20:35	ES0109067019	63,7600	264	CEUX
Amadeus IT Group	29/11/2023	09:20:35	ES0109067019	63,7600	263	CEUX



















Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	226	CEUX
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	319	CEUX
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	243	CEUX
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	209	CEUX
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	49	TQEX
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	42	AQEU
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	3	XMAD
Amadeus IT Group	29/11/2023	17:24:13	ES0109067019	63,8000	135	XMAD
Amadeus IT Group	29/11/2023	17:25:02	ES0109067019	63,7800	33	CEUX
Amadeus IT Group	29/11/2023	17:25:02	ES0109067019	63,7800	138	CEUX
Amadeus IT Group	29/11/2023	17:25:02	ES0109067019	63,7800	178	TQEX
Amadeus IT Group	29/11/2023	17:25:02	ES0109067019	63,7800	1	CEUX
Amadeus IT Group	29/11/2023	17:25:09	ES0109067019	63,7800	39	TQEX
Amadeus IT Group	29/11/2023	17:25:24	ES0109067019	63,7800	90	TQEX

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	54930056FHWP7GIWY08	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	30/11/2023	ES0109067019	49.516	63,2696	CEUX
Amadeus IT Group	30/11/2023	ES0109067019	8.834	63,2841	AQEU
Amadeus IT Group	30/11/2023	ES0109067019	12.241	63,2806	TQEX
Amadeus IT Group	30/11/2023	ES0109067019	44.508	63,3255	XMAD
		Sum:	115.099	63,2935	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	30/11/2023	09:00:24	ES0109067019	63,8000	19	XMAD
Amadeus IT Group	30/11/2023	09:00:24	ES0109067019	63,8000	288	XMAD
Amadeus IT Group	30/11/2023	09:00:24	ES0109067019	63,8000	288	XMAD
Amadeus IT Group	30/11/2023	09:00:24	ES0109067019	63,8000	19	XMAD
Amadeus IT Group	30/11/2023	09:00:24	ES0109067019	63,8000	307	XMAD
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	28	AQEU
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	152	CEUX
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	28	AQEU
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	109	AQEU
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	14	CEUX
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	34	TQEX
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	93	XMAD
Amadeus IT Group	30/11/2023	09:00:29	ES0109067019	63,8000	139	XMAD
Amadeus IT Group	30/11/2023	09:01:16	ES0109067019	63,6400	275	CEUX
Amadeus IT Group	30/11/2023	09:01:16	ES0109067019	63,6400	51	AQEU
Amadeus IT Group	30/11/2023	09:01:16	ES0109067019	63,6400	60	TQEX
Amadeus IT Group	30/11/2023	09:01:16	ES0109067019	63,6400	169	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	255	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	249	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	255	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	135	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	126	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	480	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	606	XMAD
Amadeus IT Group	30/11/2023	09:08:06	ES0109067019	63,7800	216	XMAD
Amadeus IT Group	30/11/2023	09:09:55	ES0109067019	63,8800	182	XMAD
Amadeus IT Group	30/11/2023	09:10:12	ES0109067019	63,7600	249	CEUX
Amadeus IT Group	30/11/2023	09:10:12	ES0109067019	63,7600	46	AQEU
Amadeus IT Group	30/11/2023	09:10:12	ES0109067019	63,7600	55	TQEX
Amadeus IT Group	30/11/2023	09:10:12	ES0109067019	63,7600	153	XMAD
Amadeus IT Group	30/11/2023	09:10:46	ES0109067019	63,7800	153	XMAD
Amadeus IT Group	30/11/2023	09:11:39	ES0109067019	63,6800	190	CEUX
Amadeus IT Group	30/11/2023	09:16:39	ES0109067019	63,9000	43	XMAD
Amadeus IT Group	30/11/2023	09:16:39	ES0109067019	63,9000	139	XMAD
Amadeus IT Group	30/11/2023	09:16:39	ES0109067019	63,9000	381	XMAD
Amadeus IT Group	30/11/2023	09:16:39	ES0109067019	63,9000	449	XMAD
Amadeus IT Group	30/11/2023	09:16:39	ES0109067019	63,9000	375	XMAD
Amadeus IT Group	30/11/2023	09:16:40	ES0109067019	63,9000	3	AQEU
Amadeus IT Group	30/11/2023	09:16:40	ES0109067019	63,9000	39	AQEU
Amadeus IT Group	30/11/2023	09:16:40	ES0109067019	63,9000	226	CEUX
Amadeus IT Group	30/11/2023	09:16:40	ES0109067019	63,9000	50	TQEX
Amadeus IT Group	30/11/2023	09:17:26	ES0109067019	63,9000	193	XMAD
Amadeus IT Group	30/11/2023	09:20:05	ES0109067019	63,9000	74	XMAD
Amadeus IT Group	30/11/2023	09:20:05	ES0109067019	63,9000	324	XMAD
Amadeus IT Group	30/11/2023	09:20:05	ES0109067019	63,9000	225	XMAD
Amadeus IT Group	30/11/2023	09:20:07	ES0109067019	63,8800	65	CEUX
Amadeus IT Group	30/11/2023	09:20:41	ES0109067019	63,8600	219	CEUX
Amadeus IT Group	30/11/2023	09:21:06	ES0109067019	63,8200	143	CEUX
Amadeus IT Group	30/11/2023	09:21:06	ES0109067019	63,8200	42	CEUX
Amadeus IT Group	30/11/2023	09:21:42	ES0109067019	63,8200	66	CEUX
Amadeus IT Group	30/11/2023	09:21:42	ES0109067019	63,8200	119	CEUX
Amadeus IT Group	30/11/2023	09:22:40	ES0109067019	63,8400	165	CEUX
Amadeus IT Group	30/11/2023	09:22:40	ES0109067019	63,8200	156	CEUX
Amadeus IT Group	30/11/2023	09:25:41	ES0109067019	63,8800	185	XMAD
Amadeus IT Group	30/11/2023	09:25:41	ES0109067019	63,8800	56	AQEU
Amadeus IT Group	30/11/2023	09:25:41	ES0109067019	63,8800	301	CEUX
Amadeus IT Group	30/11/2023	09:25:41	ES0109067019	63,8800	62	TQEX
Amadeus IT Group	30/11/2023	09:25:41	ES0109067019	63,8800	4	TQEX
Amadeus IT Group	30/11/2023	09:27:02	ES0109067019	63,8000	245	CEUX
Amadeus IT Group	30/11/2023	09:27:51	ES0109067019	63,7200	351	TQEX
Amadeus IT Group	30/11/2023	09:28:20	ES0109067019	63,7000	174	XMAD
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	126	CEUX
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	232	CEUX
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	74	CEUX
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	24	AQEU
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	43	AQEU
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	26	AQEU
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	24	AQEU
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	24	AQEU
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	28	TQEX
Amadeus IT Group	30/11/2023	09:32:12	ES0109067019	63,7800	51	TQEX























Amadeus IT Group	30/11/2023	17:17:53	ES0109067019	62,9600	39	TQEX
Amadeus IT Group	30/11/2023	17:17:53	ES0109067019	62,9600	250	XMAD
Amadeus IT Group	30/11/2023	17:18:02	ES0109067019	62,9400	300	CEUX
Amadeus IT Group	30/11/2023	17:18:03	ES0109067019	62,9400	306	XMAD
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	29	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	15	CEUX
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	490	XMAD
Amadeus IT Group	30/11/2023	17:20:31	ES0109067019	62,9000	102	XMAD
Amadeus IT Group	30/11/2023	17:20:54	ES0109067019	62,8400	273	CEUX
Amadeus IT Group	30/11/2023	17:21:12	ES0109067019	62,8200	288	CEUX
Amadeus IT Group	30/11/2023	17:21:16	ES0109067019	62,8200	42	AQEU
Amadeus IT Group	30/11/2023	17:21:16	ES0109067019	62,8200	48	TQEX
Amadeus IT Group	30/11/2023	17:21:45	ES0109067019	62,8200	64	CEUX
Amadeus IT Group	30/11/2023	17:21:45	ES0109067019	62,8200	163	CEUX
Amadeus IT Group	30/11/2023	17:21:45	ES0109067019	62,8200	140	XMAD
Amadeus IT Group	30/11/2023	17:21:45	ES0109067019	62,8200	2	CEUX
Amadeus IT Group	30/11/2023	17:22:41	ES0109067019	62,8200	36	AQEU
Amadeus IT Group	30/11/2023	17:22:45	ES0109067019	62,8200	254	XMAD
Amadeus IT Group	30/11/2023	17:22:45	ES0109067019	62,8200	155	CEUX
Amadeus IT Group	30/11/2023	17:22:45	ES0109067019	62,8200	175	CEUX
Amadeus IT Group	30/11/2023	17:22:45	ES0109067019	62,8200	247	XMAD
Amadeus IT Group	30/11/2023	17:22:45	ES0109067019	62,8200	105	XMAD
Amadeus IT Group	30/11/2023	17:23:24	ES0109067019	62,8400	4	AQEU
Amadeus IT Group	30/11/2023	17:23:36	ES0109067019	62,8400	104	AQEU
Amadeus IT Group	30/11/2023	17:23:36	ES0109067019	62,8400	110	TQEX
Amadeus IT Group	30/11/2023	17:23:36	ES0109067019	62,8400	68	TQEX
Amadeus IT Group	30/11/2023	17:23:36	ES0109067019	62,8400	40	AQEU
Amadeus IT Group	30/11/2023	17:23:36	ES0109067019	62,8400	197	CEUX
Amadeus IT Group	30/11/2023	17:23:56	ES0109067019	62,8200	180	CEUX
Amadeus IT Group	30/11/2023	17:23:56	ES0109067019	62,8200	171	CEUX
Amadeus IT Group	30/11/2023	17:26:09	ES0109067019	62,8000	349	XMAD
Amadeus IT Group	30/11/2023	17:28:12	ES0109067019	62,8000	187	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	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	01/12/2023	ES0109067019	46.556	63,6986	CEUX
Amadeus IT Group	01/12/2023	ES0109067019	5.763	63,6825	AQEU
Amadeus IT Group	01/12/2023	ES0109067019	10.835	63,6981	TQEX
Amadeus IT Group	01/12/2023	ES0109067019	34.236	63,6339	XMAD
		<b>Sum:</b>	<b>97.390</b>	<b>63,6748</b>	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	01/12/2023	09:00:12	ES0109067019	62,8800	565	XMAD
Amadeus IT Group	01/12/2023	09:00:12	ES0109067019	62,8800	75	XMAD
Amadeus IT Group	01/12/2023	09:00:12	ES0109067019	62,8800	75	XMAD
Amadeus IT Group	01/12/2023	09:00:12	ES0109067019	62,8800	245	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	5	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	48	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	141	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	126	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	126	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	126	XMAD
Amadeus IT Group	01/12/2023	09:00:13	ES0109067019	62,8800	6	XMAD
Amadeus IT Group	01/12/2023	09:03:05	ES0109067019	63,1200	44	AQEU
Amadeus IT Group	01/12/2023	09:03:05	ES0109067019	63,1200	45	AQEU
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,5000	135	XMAD
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	137	XMAD
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	88	XMAD
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	540	XMAD
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	41	AQEU
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	27	AQEU
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,5000	41	AQEU
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,5000	221	CEUX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	223	CEUX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	144	CEUX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,5000	48	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	27	AQEU
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	11	AQEU
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	98	CEUX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	49	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	31	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	31	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	37	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	31	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	31	TQEX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	114	CEUX
Amadeus IT Group	01/12/2023	09:06:58	ES0109067019	63,4800	23	XMAD
Amadeus IT Group	01/12/2023	09:09:15	ES0109067019	63,4000	175	CEUX
Amadeus IT Group	01/12/2023	09:09:15	ES0109067019	63,4000	256	XMAD
Amadeus IT Group	01/12/2023	09:09:15	ES0109067019	63,4000	256	XMAD
Amadeus IT Group	01/12/2023	09:09:15	ES0109067019	63,4000	57	XMAD
Amadeus IT Group	01/12/2023	09:11:17	ES0109067019	63,3200	10	CEUX
Amadeus IT Group	01/12/2023	09:11:17	ES0109067019	63,3200	60	CEUX
Amadeus IT Group	01/12/2023	09:11:17	ES0109067019	63,3200	89	CEUX
Amadeus IT Group	01/12/2023	09:13:11	ES0109067019	63,3000	230	CEUX
Amadeus IT Group	01/12/2023	09:13:11	ES0109067019	63,3000	43	AQEU
Amadeus IT Group	01/12/2023	09:13:11	ES0109067019	63,3000	50	TQEX
Amadeus IT Group	01/12/2023	09:13:11	ES0109067019	63,3000	141	XMAD
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	81	XMAD
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	253	XMAD
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	123	XMAD
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	159	XMAD
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	132	CEUX
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	25	AQEU
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	75	CEUX
Amadeus IT Group	01/12/2023	09:16:16	ES0109067019	63,2200	29	TQEX
Amadeus IT Group	01/12/2023	09:16:17	ES0109067019	63,2200	29	TQEX
Amadeus IT Group	01/12/2023	09:16:17	ES0109067019	63,2200	61	XMAD
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	48	TQEX
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	7	TQEX
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	6	TQEX
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	42	TQEX
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	9	TQEX
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	6	TQEX
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	47	AQEU
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	52	AQEU
Amadeus IT Group	01/12/2023	09:20:00	ES0109067019	63,3000	252	CEUX









Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	19	XMAD
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	37	AQEU
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	37	AQEU
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	37	AQEU
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	37	AQEU
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	17	AQEU
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	43	TQEX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	43	TQEX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	197	CEUX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	59	CEUX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	43	TQEX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	196	CEUX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	80	CEUX
Amadeus IT Group	01/12/2023	11:12:11	ES0109067019	63,9600	43	TQEX
Amadeus IT Group	01/12/2023	11:12:56	ES0109067019	63,9200	154	CEUX
Amadeus IT Group	01/12/2023	11:18:34	ES0109067019	63,9000	346	CEUX
Amadeus IT Group	01/12/2023	11:18:34	ES0109067019	63,9000	151	XMAD
Amadeus IT Group	01/12/2023	11:18:34	ES0109067019	63,9000	362	XMAD
Amadeus IT Group	01/12/2023	11:19:11	ES0109067019	63,8800	176	TQEX
Amadeus IT Group	01/12/2023	11:20:40	ES0109067019	63,8400	20	TQEX
Amadeus IT Group	01/12/2023	11:20:40	ES0109067019	63,8400	141	TQEX
Amadeus IT Group	01/12/2023	11:24:27	ES0109067019	63,8600	151	XMAD
Amadeus IT Group	01/12/2023	11:24:27	ES0109067019	63,8600	245	CEUX
Amadeus IT Group	01/12/2023	11:24:27	ES0109067019	63,8600	55	TQEX
Amadeus IT Group	01/12/2023	11:24:27	ES0109067019	63,8600	45	CEUX
Amadeus IT Group	01/12/2023	11:24:49	ES0109067019	63,8000	39	CEUX
Amadeus IT Group	01/12/2023	11:24:49	ES0109067019	63,8000	50	XMAD
Amadeus IT Group	01/12/2023	11:24:49	ES0109067019	63,8000	20	CEUX
Amadeus IT Group	01/12/2023	11:24:49	ES0109067019	63,8000	69	CEUX
Amadeus IT Group	01/12/2023	11:24:49	ES0109067019	63,8000	110	CEUX
Amadeus IT Group	01/12/2023	11:25:39	ES0109067019	63,8000	148	CEUX
Amadeus IT Group	01/12/2023	11:25:41	ES0109067019	63,8000	27	CEUX
Amadeus IT Group	01/12/2023	11:29:47	ES0109067019	63,8000	161	CEUX
Amadeus IT Group	01/12/2023	11:29:47	ES0109067019	63,8000	40	AQEU
Amadeus IT Group	01/12/2023	11:29:47	ES0109067019	63,8000	37	AQEU
Amadeus IT Group	01/12/2023	11:29:47	ES0109067019	63,8000	229	AQEU
Amadeus IT Group	01/12/2023	11:34:33	ES0109067019	63,8000	239	CEUX
Amadeus IT Group	01/12/2023	11:36:35	ES0109067019	63,7800	151	CEUX
Amadeus IT Group	01/12/2023	11:36:35	ES0109067019	63,7800	138	CEUX
Amadeus IT Group	01/12/2023	11:36:35	ES0109067019	63,7800	240	XMAD
Amadeus IT Group	01/12/2023	11:38:21	ES0109067019	63,7600	288	XMAD
Amadeus IT Group	01/12/2023	11:40:24	ES0109067019	63,7200	318	XMAD
Amadeus IT Group	01/12/2023	11:40:27	ES0109067019	63,7000	261	XMAD
Amadeus IT Group	01/12/2023	11:46:30	ES0109067019	63,7600	71	AQEU
Amadeus IT Group	01/12/2023	11:46:30	ES0109067019	63,7600	384	CEUX
Amadeus IT Group	01/12/2023	11:46:30	ES0109067019	63,7600	84	TQEX
Amadeus IT Group	01/12/2023	11:46:30	ES0109067019	63,7600	236	XMAD
Amadeus IT Group	01/12/2023	11:53:34	ES0109067019	63,7000	401	CEUX
Amadeus IT Group	01/12/2023	11:53:34	ES0109067019	63,7000	18	AQEU
Amadeus IT Group	01/12/2023	11:53:34	ES0109067019	63,7000	56	AQEU
Amadeus IT Group	01/12/2023	11:53:34	ES0109067019	63,7000	88	TQEX
Amadeus IT Group	01/12/2023	11:53:34	ES0109067019	63,7000	246	XMAD
Amadeus IT Group	01/12/2023	11:53:38	ES0109067019	63,6800	269	CEUX
Amadeus IT Group	01/12/2023	11:53:39	ES0109067019	63,6800	43	CEUX
Amadeus IT Group	01/12/2023	11:58:21	ES0109067019	63,6400	343	XMAD
Amadeus IT Group	01/12/2023	11:58:21	ES0109067019	63,6400	164	CEUX
Amadeus IT Group	01/12/2023	11:58:21	ES0109067019	63,6400	17	CEUX
Amadeus IT Group	01/12/2023	12:03:15	ES0109067019	63,6200	258	CEUX
Amadeus IT Group	01/12/2023	12:03:15	ES0109067019	63,6200	153	CEUX
Amadeus IT Group	01/12/2023	12:03:15	ES0109067019	63,6200	56	TQEX
Amadeus IT Group	01/12/2023	12:03:15	ES0109067019	63,6200	158	XMAD
Amadeus IT Group	01/12/2023	12:04:16	ES0109067019	63,6200	117	CEUX
Amadeus IT Group	01/12/2023	12:04:16	ES0109067019	63,6200	48	AQEU
Amadeus IT Group	01/12/2023	12:04:16	ES0109067019	63,6200	58	CEUX
Amadeus IT Group	01/12/2023	12:08:21	ES0109067019	63,6200	170	CEUX
Amadeus IT Group	01/12/2023	12:08:21	ES0109067019	63,6200	144	CEUX
Amadeus IT Group	01/12/2023	12:08:21	ES0109067019	63,6200	179	TQEX
Amadeus IT Group	01/12/2023	12:09:48	ES0109067019	63,6000	246	CEUX
Amadeus IT Group	01/12/2023	12:13:20	ES0109067019	63,6400	155	XMAD
Amadeus IT Group	01/12/2023	12:13:20	ES0109067019	63,6400	47	AQEU
Amadeus IT Group	01/12/2023	12:13:20	ES0109067019	63,6400	253	CEUX
Amadeus IT Group	01/12/2023	12:13:20	ES0109067019	63,6400	55	TQEX
Amadeus IT Group	01/12/2023	12:18:21	ES0109067019	63,6600	77	CEUX
Amadeus IT Group	01/12/2023	12:18:21	ES0109067019	63,6600	346	CEUX
Amadeus IT Group	01/12/2023	12:18:21	ES0109067019	63,6600	94	TQEX
Amadeus IT Group	01/12/2023	12:18:21	ES0109067019	63,6600	92	XMAD
Amadeus IT Group	01/12/2023	12:18:21	ES0109067019	63,6600	168	XMAD
Amadeus IT Group	01/12/2023	12:21:06	ES0109067019	63,6600	163	CEUX
Amadeus IT Group	01/12/2023	12:25:00	ES0109067019	63,6800	312	CEUX
Amadeus IT Group	01/12/2023	12:25:00	ES0109067019	63,6800	174	TQEX
Amadeus IT Group	01/12/2023	12:25:00	ES0109067019	63,6800	125	TQEX
Amadeus IT Group	01/12/2023	12:25:56	ES0109067019	63,6600	89	CEUX
Amadeus IT Group	01/12/2023	12:25:56	ES0109067019	63,6600	128	CEUX
Amadeus IT Group	01/12/2023	12:29:31	ES0109067019	63,6200	179	CEUX
Amadeus IT Group	01/12/2023	12:29:31	ES0109067019	63,6200	85	CEUX
Amadeus IT Group	01/12/2023	12:29:31	ES0109067019	63,6200	179	CEUX
Amadeus IT Group	01/12/2023	12:29:31	ES0109067019	63,6200	14	CEUX





Amadeus IT Group	01/12/2023	14:12:14	ES0109067019	63,6800	197	CEUX
Amadeus IT Group	01/12/2023	14:12:14	ES0109067019	63,6800	30	CEUX
Amadeus IT Group	01/12/2023	14:22:46	ES0109067019	63,6800	144	XMAD
Amadeus IT Group	01/12/2023	14:22:46	ES0109067019	63,6800	325	XMAD
Amadeus IT Group	01/12/2023	14:22:46	ES0109067019	63,6800	234	CEUX
Amadeus IT Group	01/12/2023	14:22:46	ES0109067019	63,6800	28	TQEX
Amadeus IT Group	01/12/2023	14:22:46	ES0109067019	63,6800	67	CEUX
Amadeus IT Group	01/12/2023	14:24:41	ES0109067019	63,6800	58	AQEU
Amadeus IT Group	01/12/2023	14:25:23	ES0109067019	63,6800	10	CEUX
Amadeus IT Group	01/12/2023	14:26:16	ES0109067019	63,6800	21	CEUX
Amadeus IT Group	01/12/2023	14:26:16	ES0109067019	63,6800	194	XMAD
Amadeus IT Group	01/12/2023	14:26:16	ES0109067019	63,6800	314	XMAD
Amadeus IT Group	01/12/2023	14:26:16	ES0109067019	63,6800	111	CEUX
Amadeus IT Group	01/12/2023	14:26:16	ES0109067019	63,6800	174	CEUX
Amadeus IT Group	01/12/2023	14:26:16	ES0109067019	63,6800	70	AQEU
Amadeus IT Group	01/12/2023	14:26:26	ES0109067019	63,6600	59	AQEU
Amadeus IT Group	01/12/2023	14:26:26	ES0109067019	63,6600	88	XMAD
Amadeus IT Group	01/12/2023	14:26:26	ES0109067019	63,6600	59	AQEU
Amadeus IT Group	01/12/2023	14:26:26	ES0109067019	63,6600	45	AQEU
Amadeus IT Group	01/12/2023	14:26:26	ES0109067019	63,6600	78	AQEU
Amadeus IT Group	01/12/2023	14:32:35	ES0109067019	63,6000	1	XMAD
Amadeus IT Group	01/12/2023	14:33:30	ES0109067019	63,6000	23	CEUX
Amadeus IT Group	01/12/2023	14:33:38	ES0109067019	63,6000	268	CEUX
Amadeus IT Group	01/12/2023	14:33:38	ES0109067019	63,6000	149	XMAD
Amadeus IT Group	01/12/2023	14:33:38	ES0109067019	63,6000	34	XMAD
Amadeus IT Group	01/12/2023	14:33:38	ES0109067019	63,6000	282	XMAD
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	62	AQEU
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	11	AQEU
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	214	AQEU
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	337	CEUX
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	85	AQEU
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	25	TQEX
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	50	TQEX
Amadeus IT Group	01/12/2023	14:38:51	ES0109067019	63,6200	207	XMAD
Amadeus IT Group	01/12/2023	14:40:28	ES0109067019	63,6000	164	TQEX
Amadeus IT Group	01/12/2023	14:43:14	ES0109067019	63,6200	10	TQEX
Amadeus IT Group	01/12/2023	14:45:30	ES0109067019	63,6200	10	TQEX
Amadeus IT Group	01/12/2023	14:46:32	ES0109067019	63,6200	4	XMAD
Amadeus IT Group	01/12/2023	14:46:32	ES0109067019	63,6200	208	XMAD
Amadeus IT Group	01/12/2023	14:46:32	ES0109067019	63,6200	321	XMAD
Amadeus IT Group	01/12/2023	14:46:32	ES0109067019	63,6200	300	TQEX
Amadeus IT Group	01/12/2023	14:46:32	ES0109067019	63,6200	25	TQEX
Amadeus IT Group	01/12/2023	14:47:27	ES0109067019	63,6000	214	XMAD
Amadeus IT Group	01/12/2023	14:49:17	ES0109067019	63,5600	104	CEUX
Amadeus IT Group	01/12/2023	14:49:17	ES0109067019	63,5600	49	CEUX
Amadeus IT Group	01/12/2023	14:49:25	ES0109067019	63,5600	59	TQEX
Amadeus IT Group	01/12/2023	14:49:25	ES0109067019	63,5600	185	TQEX
Amadeus IT Group	01/12/2023	14:52:07	ES0109067019	63,5400	169	TQEX
Amadeus IT Group	01/12/2023	14:55:23	ES0109067019	63,5400	236	CEUX
Amadeus IT Group	01/12/2023	14:58:12	ES0109067019	63,5200	563	XMAD
Amadeus IT Group	01/12/2023	15:01:31	ES0109067019	63,5000	51	AQEU
Amadeus IT Group	01/12/2023	15:01:31	ES0109067019	63,5000	60	TQEX
Amadeus IT Group	01/12/2023	15:01:31	ES0109067019	63,5000	117	XMAD
Amadeus IT Group	01/12/2023	15:03:02	ES0109067019	63,5400	223	CEUX
Amadeus IT Group	01/12/2023	15:03:02	ES0109067019	63,5400	339	XMAD
Amadeus IT Group	01/12/2023	15:03:02	ES0109067019	63,5400	110	CEUX
Amadeus IT Group	01/12/2023	15:10:45	ES0109067019	63,5200	172	TQEX
Amadeus IT Group	01/12/2023	15:10:45	ES0109067019	63,5200	318	TQEX
Amadeus IT Group	01/12/2023	15:10:45	ES0109067019	63,5200	147	XMAD
Amadeus IT Group	01/12/2023	15:10:45	ES0109067019	63,5200	178	XMAD
Amadeus IT Group	01/12/2023	15:12:58	ES0109067019	63,5000	328	XMAD
Amadeus IT Group	01/12/2023	15:12:58	ES0109067019	63,5000	334	XMAD
Amadeus IT Group	01/12/2023	15:14:47	ES0109067019	63,4600	142	CEUX
Amadeus IT Group	01/12/2023	15:14:47	ES0109067019	63,4600	21	CEUX
Amadeus IT Group	01/12/2023	15:19:02	ES0109067019	63,5000	59	TQEX
Amadeus IT Group	01/12/2023	15:19:02	ES0109067019	63,5000	266	CEUX
Amadeus IT Group	01/12/2023	15:19:02	ES0109067019	63,5000	49	AQEU
Amadeus IT Group	01/12/2023	15:19:02	ES0109067019	63,5000	163	XMAD
Amadeus IT Group	01/12/2023	15:20:21	ES0109067019	63,5000	258	CEUX
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	267	XMAD
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	148	XMAD
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	7	XMAD
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	162	XMAD
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	286	XMAD
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	253	CEUX
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	47	AQEU
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	49	AQEU
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	263	CEUX
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	16	TQEX
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	40	TQEX
Amadeus IT Group	01/12/2023	15:27:59	ES0109067019	63,5400	58	TQEX
Amadeus IT Group	01/12/2023	15:28:21	ES0109067019	63,5200	1	TQEX
Amadeus IT Group	01/12/2023	15:28:21	ES0109067019	63,5200	50	XMAD
Amadeus IT Group	01/12/2023	15:30:11	ES0109067019	63,5400	9	AQEU
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	239	CEUX
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	50	AQEU
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	50	AQEU

Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	29	CEUX
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	271	CEUX
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	59	TQEX
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	60	TQEX
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	165	XMAD
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	41	XMAD
Amadeus IT Group	01/12/2023	15:32:43	ES0109067019	63,6000	125	XMAD
Amadeus IT Group	01/12/2023	15:34:06	ES0109067019	63,5600	300	XMAD
Amadeus IT Group	01/12/2023	15:43:29	ES0109067019	63,6600	162	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	123	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	529	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	300	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	259	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	27	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	88	TQEX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	276	CEUX
Amadeus IT Group	01/12/2023	15:43:48	ES0109067019	63,6600	90	CEUX
Amadeus IT Group	01/12/2023	15:43:56	ES0109067019	63,6600	91	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	48	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	48	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	250	XMAD
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	34	XMAD
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	48	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	39	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	2	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	9	AQEU
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	55	XMAD
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	32	AQEU
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	32	AQEU
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	32	AQEU
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	170	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	32	AQEU
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	37	AQEU
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	82	CEUX
Amadeus IT Group	01/12/2023	15:45:37	ES0109067019	63,7400	105	XMAD
Amadeus IT Group	01/12/2023	15:47:46	ES0109067019	63,7200	225	XMAD
Amadeus IT Group	01/12/2023	15:48:38	ES0109067019	63,7000	59	TQEX
Amadeus IT Group	01/12/2023	15:48:38	ES0109067019	63,7000	67	CEUX
Amadeus IT Group	01/12/2023	15:48:38	ES0109067019	63,7000	49	AQEU
Amadeus IT Group	01/12/2023	15:49:56	ES0109067019	63,6800	9	AQEU
Amadeus IT Group	01/12/2023	15:50:06	ES0109067019	63,6800	131	CEUX
Amadeus IT Group	01/12/2023	15:50:06	ES0109067019	63,6800	20	CEUX
Amadeus IT Group	01/12/2023	15:50:06	ES0109067019	63,6800	9	XMAD
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	28	AQEU
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	45	AQEU
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	49	CEUX
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	241	CEUX
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	44	TQEX
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	53	TQEX
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	113	XMAD
Amadeus IT Group	01/12/2023	15:50:23	ES0109067019	63,6800	148	XMAD
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	159	CEUX
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	34	TQEX
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	21	TQEX
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	30	AQEU
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	15	AQEU
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	97	XMAD
Amadeus IT Group	01/12/2023	15:53:40	ES0109067019	63,7200	43	CEUX
Amadeus IT Group	01/12/2023	15:55:30	ES0109067019	63,7400	64	XMAD
Amadeus IT Group	01/12/2023	15:55:30	ES0109067019	63,7400	169	XMAD
Amadeus IT Group	01/12/2023	15:55:30	ES0109067019	63,7400	63	AQEU
Amadeus IT Group	01/12/2023	15:55:30	ES0109067019	63,7400	378	CEUX
Amadeus IT Group	01/12/2023	15:55:30	ES0109067019	63,7400	83	TQEX
Amadeus IT Group	01/12/2023	15:55:30	ES0109067019	63,7400	7	AQEU
Amadeus IT Group	01/12/2023	15:57:52	ES0109067019	63,7600	114	XMAD
Amadeus IT Group	01/12/2023	15:57:52	ES0109067019	63,7600	59	XMAD
Amadeus IT Group	01/12/2023	15:58:31	ES0109067019	63,7600	40	AQEU
Amadeus IT Group	01/12/2023	15:58:31	ES0109067019	63,7600	218	CEUX
Amadeus IT Group	01/12/2023	15:58:31	ES0109067019	63,7600	48	TQEX
Amadeus IT Group	01/12/2023	15:58:31	ES0109067019	63,7600	39	XMAD
Amadeus IT Group	01/12/2023	15:58:31	ES0109067019	63,7600	95	XMAD
Amadeus IT Group	01/12/2023	16:00:20	ES0109067019	63,7800	211	TQEX
Amadeus IT Group	01/12/2023	16:00:45	ES0109067019	63,7600	192	CEUX
Amadeus IT Group	01/12/2023	16:00:45	ES0109067019	63,7600	36	AQEU
Amadeus IT Group	01/12/2023	16:00:45	ES0109067019	63,7600	42	TQEX
Amadeus IT Group	01/12/2023	16:00:45	ES0109067019	63,7600	118	XMAD
Amadeus IT Group	01/12/2023	16:02:59	ES0109067019	63,7800	185	CEUX
Amadeus IT Group	01/12/2023	16:03:17	ES0109067019	63,7800	267	CEUX
Amadeus IT Group	01/12/2023	16:03:17	ES0109067019	63,7800	50	AQEU
Amadeus IT Group	01/12/2023	16:03:17	ES0109067019	63,7800	165	XMAD
Amadeus IT Group	01/12/2023	16:04:54	ES0109067019	63,8000	124	CEUX
Amadeus IT Group	01/12/2023	16:04:54	ES0109067019	63,8000	36	CEUX
Amadeus IT Group	01/12/2023	16:05:17	ES0109067019	63,7800	36	TQEX
Amadeus IT Group	01/12/2023	16:05:21	ES0109067019	63,7800	209	TQEX
Amadeus IT Group	01/12/2023	16:08:17	ES0109067019	63,8000	656	XMAD
Amadeus IT Group	01/12/2023	16:09:50	ES0109067019	63,7800	148	TQEX
Amadeus IT Group	01/12/2023	16:14:05	ES0109067019	63,8200	218	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	04/12/2023	ES0109067019	38.990	64,2176	CEUX
Amadeus IT Group	04/12/2023	ES0109067019	7.001	64,2184	AGEU
Amadeus IT Group	04/12/2023	ES0109067019	8.651	64,2210	TOEX
Amadeus IT Group	04/12/2023	ES0109067019	32.638	64,1965	XMAD
		Sum:	87.280	64,2101	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0800	264	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0800	264	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0800	55	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	286	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	91	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	91	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	91	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	21	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	129	XMAD
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	93	CEUX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	55	CEUX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	34	CEUX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	33	TOEX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	51	CEUX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	72	CEUX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	33	TOEX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	33	TOEX
Amadeus IT Group	04/12/2023	09:01:28	ES0109067019	64,0600	73	XMAD
Amadeus IT Group	04/12/2023	09:06:20	ES0109067019	64,1200	3	AGEU
Amadeus IT Group	04/12/2023	09:06:20	ES0109067019	64,1200	77	AGEU
Amadeus IT Group	04/12/2023	09:06:20	ES0109067019	64,1200	97	AGEU
Amadeus IT Group	04/12/2023	09:06:20	ES0109067019	64,1200	3	AGEU
Amadeus IT Group	04/12/2023	09:06:20	ES0109067019	64,1200	330	CEUX
Amadeus IT Group	04/12/2023	09:06:20	ES0109067019	64,1200	331	XMAD
Amadeus IT Group	04/12/2023	09:11:19	ES0109067019	64,2400	259	XMAD
Amadeus IT Group	04/12/2023	09:11:19	ES0109067019	64,2400	35	XMAD
Amadeus IT Group	04/12/2023	09:11:19	ES0109067019	64,2400	35	XMAD
Amadeus IT Group	04/12/2023	09:11:19	ES0109067019	64,2400	35	XMAD
Amadeus IT Group	04/12/2023	09:11:19	ES0109067019	64,2400	259	XMAD
Amadeus IT Group	04/12/2023	09:13:06	ES0109067019	64,2200	230	CEUX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,2000	132	XMAD
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,2000	40	AGEU
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,2000	216	CEUX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	39	AGEU
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	39	AGEU
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	208	CEUX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	211	CEUX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,2000	47	TOEX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	46	TOEX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	47	TOEX
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	128	XMAD
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	51	XMAD
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	288	XMAD
Amadeus IT Group	04/12/2023	09:15:51	ES0109067019	64,1800	129	XMAD
Amadeus IT Group	04/12/2023	09:21:24	ES0109067019	64,1600	139	XMAD
Amadeus IT Group	04/12/2023	09:21:24	ES0109067019	64,1600	227	CEUX
Amadeus IT Group	04/12/2023	09:21:24	ES0109067019	64,1600	50	TOEX
Amadeus IT Group	04/12/2023	09:26:03	ES0109067019	64,2000	159	CEUX
Amadeus IT Group	04/12/2023	09:26:41	ES0109067019	64,2400	52	AGEU
Amadeus IT Group	04/12/2023	09:26:41	ES0109067019	64,2400	73	AGEU
Amadeus IT Group	04/12/2023	09:26:41	ES0109067019	64,2400	46	AGEU
Amadeus IT Group	04/12/2023	09:27:33	ES0109067019	64,2800	12	AGEU
Amadeus IT Group	04/12/2023	09:27:33	ES0109067019	64,2800	72	AGEU
Amadeus IT Group	04/12/2023	09:27:33	ES0109067019	64,2800	88	AGEU
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	600	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	116	AGEU
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	128	AGEU
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	34	AGEU
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	29	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	74	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	110	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	445	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	184	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	73	CEUX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	165	TOEX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	139	TOEX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	57	TOEX
Amadeus IT Group	04/12/2023	09:27:43	ES0109067019	64,2400	139	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	24	AGEU
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	140	AGEU
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	126	CEUX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	83	CEUX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	28	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	28	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	28	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	31	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	28	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	28	TOEX
Amadeus IT Group	04/12/2023	09:31:47	ES0109067019	64,3800	78	XMAD
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	8	AGEU
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	18	TOEX
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	8	AGEU
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	46	CEUX
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	46	CEUX
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	46	CEUX
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	46	CEUX
Amadeus IT Group	04/12/2023	09:36:50	ES0109067019	64,4200	46	CEUX















