

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

## €250 million senior loan from European Investment Bank (EIB)

The European Investment Bank (EIB) has granted Amadeus Amadeus IT Group, S.A. an unsecured senior loan of €250 million, with a maturity date not earlier than three years or not later than seven years from the disposal date if repaid in one single instalment, and not earlier than four years and not later than twelve years if repaid on a regular basis by instalments, at Amadeus' choice.

The proceeds from this loan will be used by Amadeus to finance the R&D investment for the development of a wide variety of technologies that will be used in the different software products by airlines, airports, travel agencies and railway operators, between 2023 and 2025.

The loan from the EIB can be disbursed in up to five tranches at a fixed or floating interest rate, at the choice of Amadeus, and to be determined at the time of the disbursement.

Madrid, 19 June 2023

Amadeus IT Group, S.A.