



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 27 to 31 May 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>
27.05.2024	EAT.WA	Purchase	XWAR	4 000	25.779	6.058
28.05.2024	EAT.WA	Purchase	XWAR	13 700	25.914	6.100
29.05.2024	EAT.WA	Purchase	XWAR	6 937	25.642	6.014
31.05.2024	EAT.WA	Purchase	XWAR	8 928	25.912	6.076

\* 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 3 June 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 27 and 31 May 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
27.05.2024	EAT.WA	XWAR	5	25.85	PLN
27.05.2024	EAT.WA	XWAR	17	25.85	PLN
27.05.2024	EAT.WA	XWAR	38	25.80	PLN
27.05.2024	EAT.WA	XWAR	54	25.80	PLN
27.05.2024	EAT.WA	XWAR	78	25.80	PLN
27.05.2024	EAT.WA	XWAR	78	25.85	PLN
27.05.2024	EAT.WA	XWAR	120	25.80	PLN
27.05.2024	EAT.WA	XWAR	131	25.85	PLN
27.05.2024	EAT.WA	XWAR	200	25.85	PLN
27.05.2024	EAT.WA	XWAR	223	25.85	PLN
27.05.2024	EAT.WA	XWAR	305	25.55	PLN
27.05.2024	EAT.WA	XWAR	695	25.55	PLN
27.05.2024	EAT.WA	XWAR	710	25.80	PLN
27.05.2024	EAT.WA	XWAR	1346	25.90	PLN
28.05.2024	EAT.WA	XWAR	1	25.90	PLN
28.05.2024	EAT.WA	XWAR	2	25.90	PLN
28.05.2024	EAT.WA	XWAR	4	25.90	PLN
28.05.2024	EAT.WA	XWAR	7	26.10	PLN
28.05.2024	EAT.WA	XWAR	9	26.10	PLN
28.05.2024	EAT.WA	XWAR	10	25.90	PLN
28.05.2024	EAT.WA	XWAR	16	25.90	PLN
28.05.2024	EAT.WA	XWAR	16	25.90	PLN
28.05.2024	EAT.WA	XWAR	16	25.90	PLN
28.05.2024	EAT.WA	XWAR	16	25.90	PLN
28.05.2024	EAT.WA	XWAR	16	25.90	PLN
28.05.2024	EAT.WA	XWAR	16	26.10	PLN
28.05.2024	EAT.WA	XWAR	16	26.10	PLN
28.05.2024	EAT.WA	XWAR	16	26.10	PLN
28.05.2024	EAT.WA	XWAR	16	26.10	PLN
28.05.2024	EAT.WA	XWAR	32	25.90	PLN
28.05.2024	EAT.WA	XWAR	34	25.90	PLN
28.05.2024	EAT.WA	XWAR	37	25.90	PLN
28.05.2024	EAT.WA	XWAR	39	25.90	PLN
28.05.2024	EAT.WA	XWAR	43	25.90	PLN
28.05.2024	EAT.WA	XWAR	44	25.90	PLN
28.05.2024	EAT.WA	XWAR	46	25.90	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
28.05.2024	EAT.WA	XWAR	48	25.90	PLN
28.05.2024	EAT.WA	XWAR	51	25.90	PLN
28.05.2024	EAT.WA	XWAR	60	26.10	PLN
28.05.2024	EAT.WA	XWAR	62	26.10	PLN
28.05.2024	EAT.WA	XWAR	70	25.90	PLN
28.05.2024	EAT.WA	XWAR	72	25.65	PLN
28.05.2024	EAT.WA	XWAR	75	25.90	PLN
28.05.2024	EAT.WA	XWAR	78	25.90	PLN
28.05.2024	EAT.WA	XWAR	78	25.90	PLN
28.05.2024	EAT.WA	XWAR	78	25.90	PLN
28.05.2024	EAT.WA	XWAR	78	25.90	PLN
28.05.2024	EAT.WA	XWAR	93	25.90	PLN
28.05.2024	EAT.WA	XWAR	125	25.90	PLN
28.05.2024	EAT.WA	XWAR	125	25.90	PLN
28.05.2024	EAT.WA	XWAR	157	25.90	PLN
28.05.2024	EAT.WA	XWAR	172	25.90	PLN
28.05.2024	EAT.WA	XWAR	184	26.10	PLN
28.05.2024	EAT.WA	XWAR	188	25.90	PLN
28.05.2024	EAT.WA	XWAR	198	25.90	PLN
28.05.2024	EAT.WA	XWAR	203	25.90	PLN
28.05.2024	EAT.WA	XWAR	246	25.90	PLN
28.05.2024	EAT.WA	XWAR	248	25.90	PLN
28.05.2024	EAT.WA	XWAR	295	25.65	PLN
28.05.2024	EAT.WA	XWAR	309	25.90	PLN
28.05.2024	EAT.WA	XWAR	340	25.90	PLN
28.05.2024	EAT.WA	XWAR	349	25.90	PLN
28.05.2024	EAT.WA	XWAR	360	25.90	PLN
28.05.2024	EAT.WA	XWAR	375	25.90	PLN
28.05.2024	EAT.WA	XWAR	406	25.90	PLN
28.05.2024	EAT.WA	XWAR	417	25.90	PLN
28.05.2024	EAT.WA	XWAR	424	26.10	PLN
28.05.2024	EAT.WA	XWAR	428	25.90	PLN
28.05.2024	EAT.WA	XWAR	452	25.90	PLN
28.05.2024	EAT.WA	XWAR	500	26.10	PLN
28.05.2024	EAT.WA	XWAR	597	25.90	PLN
28.05.2024	EAT.WA	XWAR	883	25.75	PLN
28.05.2024	EAT.WA	XWAR	1401	26.10	PLN
28.05.2024	EAT.WA	XWAR	1422	26.10	PLN
28.05.2024	EAT.WA	XWAR	1633	25.65	PLN
29.05.2024	EAT.WA	XWAR	3	25.75	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
29.05.2024	EAT.WA	XWAR	4	25.75	PLN
29.05.2024	EAT.WA	XWAR	8	25.75	PLN
29.05.2024	EAT.WA	XWAR	8	25.75	PLN
29.05.2024	EAT.WA	XWAR	22	25.75	PLN
29.05.2024	EAT.WA	XWAR	27	25.80	PLN
29.05.2024	EAT.WA	XWAR	34	25.75	PLN
29.05.2024	EAT.WA	XWAR	40	25.50	PLN
29.05.2024	EAT.WA	XWAR	45	25.50	PLN
29.05.2024	EAT.WA	XWAR	66	25.80	PLN
29.05.2024	EAT.WA	XWAR	69	25.50	PLN
29.05.2024	EAT.WA	XWAR	72	25.75	PLN
29.05.2024	EAT.WA	XWAR	76	25.50	PLN
29.05.2024	EAT.WA	XWAR	86	25.50	PLN
29.05.2024	EAT.WA	XWAR	89	25.75	PLN
29.05.2024	EAT.WA	XWAR	98	25.55	PLN
29.05.2024	EAT.WA	XWAR	100	25.50	PLN
29.05.2024	EAT.WA	XWAR	117	25.80	PLN
29.05.2024	EAT.WA	XWAR	117	25.80	PLN
29.05.2024	EAT.WA	XWAR	143	25.80	PLN
29.05.2024	EAT.WA	XWAR	153	25.55	PLN
29.05.2024	EAT.WA	XWAR	169	25.80	PLN
29.05.2024	EAT.WA	XWAR	200	25.50	PLN
29.05.2024	EAT.WA	XWAR	200	25.75	PLN
29.05.2024	EAT.WA	XWAR	200	25.80	PLN
29.05.2024	EAT.WA	XWAR	260	25.50	PLN
29.05.2024	EAT.WA	XWAR	265	25.75	PLN
29.05.2024	EAT.WA	XWAR	266	25.75	PLN
29.05.2024	EAT.WA	XWAR	272	25.75	PLN
29.05.2024	EAT.WA	XWAR	296	25.75	PLN
29.05.2024	EAT.WA	XWAR	300	25.50	PLN
29.05.2024	EAT.WA	XWAR	366	25.55	PLN
29.05.2024	EAT.WA	XWAR	383	25.55	PLN
29.05.2024	EAT.WA	XWAR	394	25.75	PLN
29.05.2024	EAT.WA	XWAR	400	25.50	PLN
29.05.2024	EAT.WA	XWAR	424	25.50	PLN
29.05.2024	EAT.WA	XWAR	500	25.50	PLN
29.05.2024	EAT.WA	XWAR	665	25.80	PLN
31.05.2024	EAT.WA	XWAR	1	25.90	PLN
31.05.2024	EAT.WA	XWAR	25	26.00	PLN
31.05.2024	EAT.WA	XWAR	27	25.80	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
31.05.2024	EAT.WA	XWAR	29	26.00	PLN
31.05.2024	EAT.WA	XWAR	61	26.00	PLN
31.05.2024	EAT.WA	XWAR	71	25.80	PLN
31.05.2024	EAT.WA	XWAR	89	26.00	PLN
31.05.2024	EAT.WA	XWAR	90	26.00	PLN
31.05.2024	EAT.WA	XWAR	90	26.00	PLN
31.05.2024	EAT.WA	XWAR	104	26.00	PLN
31.05.2024	EAT.WA	XWAR	107	26.00	PLN
31.05.2024	EAT.WA	XWAR	120	25.80	PLN
31.05.2024	EAT.WA	XWAR	129	25.80	PLN
31.05.2024	EAT.WA	XWAR	150	25.80	PLN
31.05.2024	EAT.WA	XWAR	195	26.00	PLN
31.05.2024	EAT.WA	XWAR	225	25.85	PLN
31.05.2024	EAT.WA	XWAR	231	26.00	PLN
31.05.2024	EAT.WA	XWAR	248	26.00	PLN
31.05.2024	EAT.WA	XWAR	289	26.00	PLN
31.05.2024	EAT.WA	XWAR	292	25.80	PLN
31.05.2024	EAT.WA	XWAR	331	25.80	PLN
31.05.2024	EAT.WA	XWAR	346	25.80	PLN
31.05.2024	EAT.WA	XWAR	346	26.00	PLN
31.05.2024	EAT.WA	XWAR	405	26.00	PLN
31.05.2024	EAT.WA	XWAR	422	25.80	PLN
31.05.2024	EAT.WA	XWAR	457	26.00	PLN
31.05.2024	EAT.WA	XWAR	500	25.90	PLN
31.05.2024	EAT.WA	XWAR	512	25.90	PLN
31.05.2024	EAT.WA	XWAR	661	26.00	PLN
31.05.2024	EAT.WA	XWAR	775	25.85	PLN
31.05.2024	EAT.WA	XWAR	800	25.80	PLN
31.05.2024	EAT.WA	XWAR	800	26.00	PLN