



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 18 to 22 March 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>
18.03.2024	EAT.WA	Purchase	XWAR	13 591	25.432	5.899
19.03.2024	EAT.WA	Purchase	XWAR	14 923	24.996	5.785
20.03.2024	EAT.WA	Purchase	XWAR	10 000	25.115	5.807
21.03.2024	EAT.WA	Purchase	XWAR	5 000	25.426	5.909
22.03.2024	EAT.WA	Purchase	XWAR	6 000	25.008	5.793

\* 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 25 March 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 18 and 22 March 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
18.03.2024	EAT.WA	XWAR	20	25.40	PLN
18.03.2024	EAT.WA	XWAR	20	25.40	PLN
18.03.2024	EAT.WA	XWAR	20	25.45	PLN
18.03.2024	EAT.WA	XWAR	42	25.50	PLN
18.03.2024	EAT.WA	XWAR	60	25.15	PLN
18.03.2024	EAT.WA	XWAR	60	25.15	PLN
18.03.2024	EAT.WA	XWAR	64	25.40	PLN
18.03.2024	EAT.WA	XWAR	66	25.50	PLN
18.03.2024	EAT.WA	XWAR	80	25.45	PLN
18.03.2024	EAT.WA	XWAR	100	25.45	PLN
18.03.2024	EAT.WA	XWAR	118	25.40	PLN
18.03.2024	EAT.WA	XWAR	121	25.40	PLN
18.03.2024	EAT.WA	XWAR	122	25.45	PLN
18.03.2024	EAT.WA	XWAR	134	25.50	PLN
18.03.2024	EAT.WA	XWAR	140	25.15	PLN
18.03.2024	EAT.WA	XWAR	158	25.50	PLN
18.03.2024	EAT.WA	XWAR	175	25.45	PLN
18.03.2024	EAT.WA	XWAR	175	25.50	PLN
18.03.2024	EAT.WA	XWAR	176	25.50	PLN
18.03.2024	EAT.WA	XWAR	180	25.40	PLN
18.03.2024	EAT.WA	XWAR	200	25.40	PLN
18.03.2024	EAT.WA	XWAR	200	25.40	PLN
18.03.2024	EAT.WA	XWAR	200	25.40	PLN
18.03.2024	EAT.WA	XWAR	200	25.45	PLN
18.03.2024	EAT.WA	XWAR	200	25.45	PLN
18.03.2024	EAT.WA	XWAR	200	25.45	PLN
18.03.2024	EAT.WA	XWAR	200	25.45	PLN
18.03.2024	EAT.WA	XWAR	200	25.45	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	200	25.50	PLN
18.03.2024	EAT.WA	XWAR	217	25.40	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
18.03.2024	EAT.WA	XWAR	220	25.40	PLN
18.03.2024	EAT.WA	XWAR	227	25.40	PLN
18.03.2024	EAT.WA	XWAR	232	25.15	PLN
18.03.2024	EAT.WA	XWAR	245	25.15	PLN
18.03.2024	EAT.WA	XWAR	277	25.40	PLN
18.03.2024	EAT.WA	XWAR	278	25.40	PLN
18.03.2024	EAT.WA	XWAR	291	25.50	PLN
18.03.2024	EAT.WA	XWAR	295	25.45	PLN
18.03.2024	EAT.WA	XWAR	320	25.45	PLN
18.03.2024	EAT.WA	XWAR	330	25.50	PLN
18.03.2024	EAT.WA	XWAR	342	25.50	PLN
18.03.2024	EAT.WA	XWAR	361	25.45	PLN
18.03.2024	EAT.WA	XWAR	362	25.45	PLN
18.03.2024	EAT.WA	XWAR	362	25.45	PLN
18.03.2024	EAT.WA	XWAR	375	25.45	PLN
18.03.2024	EAT.WA	XWAR	379	25.40	PLN
18.03.2024	EAT.WA	XWAR	415	25.40	PLN
18.03.2024	EAT.WA	XWAR	422	25.40	PLN
18.03.2024	EAT.WA	XWAR	495	25.40	PLN
18.03.2024	EAT.WA	XWAR	530	25.40	PLN
18.03.2024	EAT.WA	XWAR	555	25.45	PLN
18.03.2024	EAT.WA	XWAR	562	25.50	PLN
18.03.2024	EAT.WA	XWAR	868	25.50	PLN
19.03.2024	EAT.WA	XWAR	4	25.00	PLN
19.03.2024	EAT.WA	XWAR	6	25.10	PLN
19.03.2024	EAT.WA	XWAR	7	24.90	PLN
19.03.2024	EAT.WA	XWAR	7	24.95	PLN
19.03.2024	EAT.WA	XWAR	16	24.90	PLN
19.03.2024	EAT.WA	XWAR	38	25.10	PLN
19.03.2024	EAT.WA	XWAR	40	25.00	PLN
19.03.2024	EAT.WA	XWAR	45	24.95	PLN
19.03.2024	EAT.WA	XWAR	45	25.00	PLN
19.03.2024	EAT.WA	XWAR	54	24.95	PLN
19.03.2024	EAT.WA	XWAR	61	25.15	PLN
19.03.2024	EAT.WA	XWAR	70	25.00	PLN
19.03.2024	EAT.WA	XWAR	92	24.90	PLN
19.03.2024	EAT.WA	XWAR	97	25.00	PLN
19.03.2024	EAT.WA	XWAR	111	24.95	PLN
19.03.2024	EAT.WA	XWAR	112	24.95	PLN
19.03.2024	EAT.WA	XWAR	118	25.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
19.03.2024	EAT.WA	XWAR	128	25.00	PLN
19.03.2024	EAT.WA	XWAR	137	24.95	PLN
19.03.2024	EAT.WA	XWAR	152	25.00	PLN
19.03.2024	EAT.WA	XWAR	153	25.00	PLN
19.03.2024	EAT.WA	XWAR	157	25.00	PLN
19.03.2024	EAT.WA	XWAR	158	25.00	PLN
19.03.2024	EAT.WA	XWAR	162	24.95	PLN
19.03.2024	EAT.WA	XWAR	163	24.90	PLN
19.03.2024	EAT.WA	XWAR	173	24.90	PLN
19.03.2024	EAT.WA	XWAR	180	25.00	PLN
19.03.2024	EAT.WA	XWAR	184	24.90	PLN
19.03.2024	EAT.WA	XWAR	196	24.95	PLN
19.03.2024	EAT.WA	XWAR	196	24.95	PLN
19.03.2024	EAT.WA	XWAR	197	25.00	PLN
19.03.2024	EAT.WA	XWAR	200	25.00	PLN
19.03.2024	EAT.WA	XWAR	200	25.00	PLN
19.03.2024	EAT.WA	XWAR	200	25.10	PLN
19.03.2024	EAT.WA	XWAR	225	24.90	PLN
19.03.2024	EAT.WA	XWAR	228	24.95	PLN
19.03.2024	EAT.WA	XWAR	235	24.95	PLN
19.03.2024	EAT.WA	XWAR	240	24.95	PLN
19.03.2024	EAT.WA	XWAR	241	25.00	PLN
19.03.2024	EAT.WA	XWAR	262	25.00	PLN
19.03.2024	EAT.WA	XWAR	283	24.90	PLN
19.03.2024	EAT.WA	XWAR	304	24.95	PLN
19.03.2024	EAT.WA	XWAR	320	25.00	PLN
19.03.2024	EAT.WA	XWAR	336	24.80	PLN
19.03.2024	EAT.WA	XWAR	343	25.00	PLN
19.03.2024	EAT.WA	XWAR	363	25.00	PLN
19.03.2024	EAT.WA	XWAR	370	25.00	PLN
19.03.2024	EAT.WA	XWAR	388	24.95	PLN
19.03.2024	EAT.WA	XWAR	397	25.00	PLN
19.03.2024	EAT.WA	XWAR	398	24.90	PLN
19.03.2024	EAT.WA	XWAR	398	24.95	PLN
19.03.2024	EAT.WA	XWAR	400	24.90	PLN
19.03.2024	EAT.WA	XWAR	410	24.95	PLN
19.03.2024	EAT.WA	XWAR	414	24.95	PLN
19.03.2024	EAT.WA	XWAR	501	25.00	PLN
19.03.2024	EAT.WA	XWAR	529	25.00	PLN
19.03.2024	EAT.WA	XWAR	664	25.20	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
19.03.2024	EAT.WA	XWAR	756	25.10	PLN
19.03.2024	EAT.WA	XWAR	1000	25.25	PLN
19.03.2024	EAT.WA	XWAR	1059	24.90	PLN
20.03.2024	EAT.WA	XWAR	3	25.05	PLN
20.03.2024	EAT.WA	XWAR	10	25.05	PLN
20.03.2024	EAT.WA	XWAR	12	25.20	PLN
20.03.2024	EAT.WA	XWAR	20	25.10	PLN
20.03.2024	EAT.WA	XWAR	20	25.10	PLN
20.03.2024	EAT.WA	XWAR	40	25.15	PLN
20.03.2024	EAT.WA	XWAR	44	25.15	PLN
20.03.2024	EAT.WA	XWAR	82	25.10	PLN
20.03.2024	EAT.WA	XWAR	88	25.10	PLN
20.03.2024	EAT.WA	XWAR	101	25.20	PLN
20.03.2024	EAT.WA	XWAR	105	25.05	PLN
20.03.2024	EAT.WA	XWAR	113	25.20	PLN
20.03.2024	EAT.WA	XWAR	165	25.05	PLN
20.03.2024	EAT.WA	XWAR	230	25.05	PLN
20.03.2024	EAT.WA	XWAR	269	25.20	PLN
20.03.2024	EAT.WA	XWAR	310	25.10	PLN
20.03.2024	EAT.WA	XWAR	319	25.20	PLN
20.03.2024	EAT.WA	XWAR	355	25.20	PLN
20.03.2024	EAT.WA	XWAR	387	25.20	PLN
20.03.2024	EAT.WA	XWAR	387	25.20	PLN
20.03.2024	EAT.WA	XWAR	412	25.20	PLN
20.03.2024	EAT.WA	XWAR	456	25.15	PLN
20.03.2024	EAT.WA	XWAR	460	25.15	PLN
20.03.2024	EAT.WA	XWAR	480	25.10	PLN
20.03.2024	EAT.WA	XWAR	490	25.05	PLN
20.03.2024	EAT.WA	XWAR	645	25.20	PLN
20.03.2024	EAT.WA	XWAR	997	25.05	PLN
20.03.2024	EAT.WA	XWAR	1000	25.20	PLN
20.03.2024	EAT.WA	XWAR	2000	25.00	PLN
21.03.2024	EAT.WA	XWAR	10	25.10	PLN
21.03.2024	EAT.WA	XWAR	20	25.55	PLN
21.03.2024	EAT.WA	XWAR	21	25.55	PLN
21.03.2024	EAT.WA	XWAR	68	25.55	PLN
21.03.2024	EAT.WA	XWAR	72	25.10	PLN
21.03.2024	EAT.WA	XWAR	95	25.55	PLN
21.03.2024	EAT.WA	XWAR	97	25.55	PLN
21.03.2024	EAT.WA	XWAR	100	25.10	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
21.03.2024	EAT.WA	XWAR	100	25.15	PLN
21.03.2024	EAT.WA	XWAR	100	25.55	PLN
21.03.2024	EAT.WA	XWAR	132	25.55	PLN
21.03.2024	EAT.WA	XWAR	144	25.55	PLN
21.03.2024	EAT.WA	XWAR	165	25.55	PLN
21.03.2024	EAT.WA	XWAR	200	25.10	PLN
21.03.2024	EAT.WA	XWAR	200	25.10	PLN
21.03.2024	EAT.WA	XWAR	200	25.55	PLN
21.03.2024	EAT.WA	XWAR	200	25.55	PLN
21.03.2024	EAT.WA	XWAR	200	25.55	PLN
21.03.2024	EAT.WA	XWAR	215	25.55	PLN
21.03.2024	EAT.WA	XWAR	215	25.55	PLN
21.03.2024	EAT.WA	XWAR	232	25.15	PLN
21.03.2024	EAT.WA	XWAR	255	25.55	PLN
21.03.2024	EAT.WA	XWAR	459	25.55	PLN
21.03.2024	EAT.WA	XWAR	500	25.10	PLN
21.03.2024	EAT.WA	XWAR	500	25.55	PLN
21.03.2024	EAT.WA	XWAR	500	25.55	PLN
22.03.2024	EAT.WA	XWAR	71	25.00	PLN
22.03.2024	EAT.WA	XWAR	145	25.00	PLN
22.03.2024	EAT.WA	XWAR	174	25.00	PLN
22.03.2024	EAT.WA	XWAR	359	25.00	PLN
22.03.2024	EAT.WA	XWAR	396	25.00	PLN
22.03.2024	EAT.WA	XWAR	855	25.00	PLN
22.03.2024	EAT.WA	XWAR	1000	24.85	PLN
22.03.2024	EAT.WA	XWAR	1000	24.85	PLN
22.03.2024	EAT.WA	XWAR	1000	25.15	PLN
22.03.2024	EAT.WA	XWAR	1000	25.20	PLN