



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 25 to 28 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>
25.03.2024	EAT.WA	Purchase	XWAR	19 600	24.248	5.629
26.03.2024	EAT.WA	Purchase	XWAR	20 000	24.298	5.638
27.03.2024	EAT.WA	Purchase	XWAR	6 000	24.900	5.771
28.03.2024	EAT.WA	Purchase	XWAR	6 000	24.600	5.705

\* 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 2 April 2024.

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 25 and 28 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
25.03.2024	EAT.WA	XWAR	1	24.65	PLN
25.03.2024	EAT.WA	XWAR	6	24.20	PLN
25.03.2024	EAT.WA	XWAR	21	24.35	PLN
25.03.2024	EAT.WA	XWAR	24	24.15	PLN
25.03.2024	EAT.WA	XWAR	32	24.20	PLN
25.03.2024	EAT.WA	XWAR	44	24.20	PLN
25.03.2024	EAT.WA	XWAR	55	24.30	PLN
25.03.2024	EAT.WA	XWAR	61	24.15	PLN
25.03.2024	EAT.WA	XWAR	80	24.30	PLN
25.03.2024	EAT.WA	XWAR	145	24.30	PLN
25.03.2024	EAT.WA	XWAR	161	24.15	PLN
25.03.2024	EAT.WA	XWAR	174	24.15	PLN
25.03.2024	EAT.WA	XWAR	183	24.35	PLN
25.03.2024	EAT.WA	XWAR	199	24.35	PLN
25.03.2024	EAT.WA	XWAR	205	24.15	PLN
25.03.2024	EAT.WA	XWAR	213	24.35	PLN
25.03.2024	EAT.WA	XWAR	287	24.20	PLN
25.03.2024	EAT.WA	XWAR	400	24.15	PLN
25.03.2024	EAT.WA	XWAR	412	24.15	PLN
25.03.2024	EAT.WA	XWAR	418	24.30	PLN
25.03.2024	EAT.WA	XWAR	439	24.30	PLN
25.03.2024	EAT.WA	XWAR	666	24.20	PLN
25.03.2024	EAT.WA	XWAR	999	24.65	PLN
25.03.2024	EAT.WA	XWAR	1000	24.25	PLN
25.03.2024	EAT.WA	XWAR	1026	24.15	PLN
25.03.2024	EAT.WA	XWAR	1384	24.35	PLN
25.03.2024	EAT.WA	XWAR	2009	24.20	PLN
25.03.2024	EAT.WA	XWAR	3000	24.25	PLN
25.03.2024	EAT.WA	XWAR	5956	24.20	PLN
26.03.2024	EAT.WA	XWAR	2	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.15	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.55	PLN
26.03.2024	EAT.WA	XWAR	5	24.80	PLN
26.03.2024	EAT.WA	XWAR	6	24.00	PLN
26.03.2024	EAT.WA	XWAR	7	24.15	PLN
26.03.2024	EAT.WA	XWAR	10	24.55	PLN
26.03.2024	EAT.WA	XWAR	10	24.55	PLN
26.03.2024	EAT.WA	XWAR	10	24.55	PLN
26.03.2024	EAT.WA	XWAR	10	24.55	PLN
26.03.2024	EAT.WA	XWAR	10	24.80	PLN
26.03.2024	EAT.WA	XWAR	10	24.80	PLN
26.03.2024	EAT.WA	XWAR	12	24.15	PLN
26.03.2024	EAT.WA	XWAR	16	24.00	PLN
26.03.2024	EAT.WA	XWAR	18	24.00	PLN
26.03.2024	EAT.WA	XWAR	26	24.15	PLN
26.03.2024	EAT.WA	XWAR	35	24.80	PLN
26.03.2024	EAT.WA	XWAR	38	24.55	PLN
26.03.2024	EAT.WA	XWAR	45	24.15	PLN
26.03.2024	EAT.WA	XWAR	45	24.15	PLN
26.03.2024	EAT.WA	XWAR	45	24.15	PLN
26.03.2024	EAT.WA	XWAR	45	24.15	PLN
26.03.2024	EAT.WA	XWAR	45	24.15	PLN
26.03.2024	EAT.WA	XWAR	45	24.40	PLN
26.03.2024	EAT.WA	XWAR	46	24.00	PLN
26.03.2024	EAT.WA	XWAR	46	24.15	PLN
26.03.2024	EAT.WA	XWAR	47	24.15	PLN
26.03.2024	EAT.WA	XWAR	50	24.15	PLN
26.03.2024	EAT.WA	XWAR	50	24.15	PLN
26.03.2024	EAT.WA	XWAR	50	24.15	PLN
26.03.2024	EAT.WA	XWAR	50	24.15	PLN
26.03.2024	EAT.WA	XWAR	50	24.15	PLN
26.03.2024	EAT.WA	XWAR	50	24.40	PLN
26.03.2024	EAT.WA	XWAR	52	24.75	PLN
26.03.2024	EAT.WA	XWAR	55	24.00	PLN
26.03.2024	EAT.WA	XWAR	55	24.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.03.2024	EAT.WA	XWAR	55	24.00	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.05	PLN
26.03.2024	EAT.WA	XWAR	55	24.15	PLN
26.03.2024	EAT.WA	XWAR	55	24.15	PLN
26.03.2024	EAT.WA	XWAR	55	24.15	PLN
26.03.2024	EAT.WA	XWAR	55	24.40	PLN
26.03.2024	EAT.WA	XWAR	55	24.40	PLN
26.03.2024	EAT.WA	XWAR	57	24.00	PLN
26.03.2024	EAT.WA	XWAR	59	24.00	PLN
26.03.2024	EAT.WA	XWAR	59	24.15	PLN
26.03.2024	EAT.WA	XWAR	60	24.00	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	60	24.05	PLN
26.03.2024	EAT.WA	XWAR	64	24.00	PLN
26.03.2024	EAT.WA	XWAR	65	24.00	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	65	24.05	PLN
26.03.2024	EAT.WA	XWAR	69	24.05	PLN
26.03.2024	EAT.WA	XWAR	70	24.05	PLN
26.03.2024	EAT.WA	XWAR	70	24.05	PLN
26.03.2024	EAT.WA	XWAR	73	24.15	PLN
26.03.2024	EAT.WA	XWAR	75	24.05	PLN
26.03.2024	EAT.WA	XWAR	80	24.00	PLN
26.03.2024	EAT.WA	XWAR	100	24.15	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.03.2024	EAT.WA	XWAR	100	24.40	PLN
26.03.2024	EAT.WA	XWAR	102	24.15	PLN
26.03.2024	EAT.WA	XWAR	117	24.00	PLN
26.03.2024	EAT.WA	XWAR	137	24.00	PLN
26.03.2024	EAT.WA	XWAR	145	24.05	PLN
26.03.2024	EAT.WA	XWAR	145	24.05	PLN
26.03.2024	EAT.WA	XWAR	149	24.15	PLN
26.03.2024	EAT.WA	XWAR	161	24.75	PLN
26.03.2024	EAT.WA	XWAR	173	24.55	PLN
26.03.2024	EAT.WA	XWAR	186	24.00	PLN
26.03.2024	EAT.WA	XWAR	186	24.15	PLN
26.03.2024	EAT.WA	XWAR	187	24.00	PLN
26.03.2024	EAT.WA	XWAR	188	24.55	PLN
26.03.2024	EAT.WA	XWAR	200	24.05	PLN
26.03.2024	EAT.WA	XWAR	221	24.00	PLN
26.03.2024	EAT.WA	XWAR	221	24.15	PLN
26.03.2024	EAT.WA	XWAR	250	24.40	PLN
26.03.2024	EAT.WA	XWAR	281	24.15	PLN
26.03.2024	EAT.WA	XWAR	287	24.75	PLN
26.03.2024	EAT.WA	XWAR	289	24.15	PLN
26.03.2024	EAT.WA	XWAR	293	24.00	PLN
26.03.2024	EAT.WA	XWAR	300	24.15	PLN
26.03.2024	EAT.WA	XWAR	319	24.55	PLN
26.03.2024	EAT.WA	XWAR	319	24.90	PLN
26.03.2024	EAT.WA	XWAR	328	24.00	PLN
26.03.2024	EAT.WA	XWAR	334	24.00	PLN
26.03.2024	EAT.WA	XWAR	350	24.00	PLN
26.03.2024	EAT.WA	XWAR	373	24.75	PLN
26.03.2024	EAT.WA	XWAR	374	24.75	PLN
26.03.2024	EAT.WA	XWAR	382	24.00	PLN
26.03.2024	EAT.WA	XWAR	383	24.00	PLN
26.03.2024	EAT.WA	XWAR	383	24.00	PLN
26.03.2024	EAT.WA	XWAR	453	24.00	PLN
26.03.2024	EAT.WA	XWAR	465	24.55	PLN
26.03.2024	EAT.WA	XWAR	500	24.90	PLN
26.03.2024	EAT.WA	XWAR	526	24.80	PLN
26.03.2024	EAT.WA	XWAR	563	24.05	PLN
26.03.2024	EAT.WA	XWAR	600	24.90	PLN
26.03.2024	EAT.WA	XWAR	733	24.05	PLN
26.03.2024	EAT.WA	XWAR	1080	24.00	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
26.03.2024	EAT.WA	XWAR	1530	24.00	PLN
26.03.2024	EAT.WA	XWAR	2000	24.90	PLN
27.03.2024	EAT.WA	XWAR	200	24.90	PLN
27.03.2024	EAT.WA	XWAR	800	24.90	PLN
27.03.2024	EAT.WA	XWAR	5000	24.90	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	4	24.45	PLN
28.03.2024	EAT.WA	XWAR	5	24.45	PLN
28.03.2024	EAT.WA	XWAR	5	24.45	PLN
28.03.2024	EAT.WA	XWAR	5	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	10	24.45	PLN
28.03.2024	EAT.WA	XWAR	79	24.75	PLN
28.03.2024	EAT.WA	XWAR	127	24.60	PLN
28.03.2024	EAT.WA	XWAR	183	24.75	PLN
28.03.2024	EAT.WA	XWAR	190	24.60	PLN
28.03.2024	EAT.WA	XWAR	200	24.60	PLN
28.03.2024	EAT.WA	XWAR	227	24.75	PLN
28.03.2024	EAT.WA	XWAR	345	24.75	PLN
28.03.2024	EAT.WA	XWAR	368	24.75	PLN
28.03.2024	EAT.WA	XWAR	428	24.45	PLN
28.03.2024	EAT.WA	XWAR	429	24.45	PLN
28.03.2024	EAT.WA	XWAR	481	24.60	PLN
28.03.2024	EAT.WA	XWAR	798	24.75	PLN
28.03.2024	EAT.WA	XWAR	1000	24.45	PLN
28.03.2024	EAT.WA	XWAR	1002	24.60	PLN