



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 29 April to 2 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>
29.04.2024	EAT.WA	Purchase	XWAR	2 000	26.213	6.060
30.04.2024	EAT.WA	Purchase	XWAR	7 300	26.040	6.031
02.05.2024	EAT.WA	Purchase	XWAR	13 500	26.745	6.180

\* 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 6 May 2024.

**AMREST HOLDINGS, SE**





Trade date	Security	Trading venue	Number of shares	Price per share	Currency
30.04.2024	EAT.WA	XWAR	20	25.80	PLN
30.04.2024	EAT.WA	XWAR	20	25.80	PLN
30.04.2024	EAT.WA	XWAR	20	25.80	PLN
30.04.2024	EAT.WA	XWAR	20	25.80	PLN
30.04.2024	EAT.WA	XWAR	20	25.80	PLN
30.04.2024	EAT.WA	XWAR	20	25.85	PLN
30.04.2024	EAT.WA	XWAR	20	25.85	PLN
30.04.2024	EAT.WA	XWAR	20	25.85	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.80	PLN
30.04.2024	EAT.WA	XWAR	21	25.85	PLN
30.04.2024	EAT.WA	XWAR	21	25.85	PLN
30.04.2024	EAT.WA	XWAR	24	25.80	PLN
30.04.2024	EAT.WA	XWAR	24	25.80	PLN
30.04.2024	EAT.WA	XWAR	38	25.85	PLN
30.04.2024	EAT.WA	XWAR	47	25.85	PLN
30.04.2024	EAT.WA	XWAR	48	26.30	PLN
30.04.2024	EAT.WA	XWAR	50	26.15	PLN
30.04.2024	EAT.WA	XWAR	52	26.15	PLN
30.04.2024	EAT.WA	XWAR	56	25.85	PLN
30.04.2024	EAT.WA	XWAR	64	26.30	PLN
30.04.2024	EAT.WA	XWAR	69	26.20	PLN
30.04.2024	EAT.WA	XWAR	78	25.85	PLN
30.04.2024	EAT.WA	XWAR	80	25.85	PLN
30.04.2024	EAT.WA	XWAR	81	26.25	PLN
30.04.2024	EAT.WA	XWAR	85	26.25	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
30.04.2024	EAT.WA	XWAR	94	25.85	PLN
30.04.2024	EAT.WA	XWAR	100	26.15	PLN
30.04.2024	EAT.WA	XWAR	100	26.15	PLN
30.04.2024	EAT.WA	XWAR	100	26.15	PLN
30.04.2024	EAT.WA	XWAR	100	26.15	PLN
30.04.2024	EAT.WA	XWAR	106	26.05	PLN
30.04.2024	EAT.WA	XWAR	115	25.85	PLN
30.04.2024	EAT.WA	XWAR	116	26.30	PLN
30.04.2024	EAT.WA	XWAR	117	25.85	PLN
30.04.2024	EAT.WA	XWAR	127	26.20	PLN
30.04.2024	EAT.WA	XWAR	159	26.20	PLN
30.04.2024	EAT.WA	XWAR	160	26.25	PLN
30.04.2024	EAT.WA	XWAR	173	26.20	PLN
30.04.2024	EAT.WA	XWAR	174	26.25	PLN
30.04.2024	EAT.WA	XWAR	200	25.80	PLN
30.04.2024	EAT.WA	XWAR	208	25.95	PLN
30.04.2024	EAT.WA	XWAR	258	26.20	PLN
30.04.2024	EAT.WA	XWAR	273	25.85	PLN
30.04.2024	EAT.WA	XWAR	274	26.20	PLN
30.04.2024	EAT.WA	XWAR	300	25.80	PLN
30.04.2024	EAT.WA	XWAR	320	26.30	PLN
30.04.2024	EAT.WA	XWAR	356	26.20	PLN
30.04.2024	EAT.WA	XWAR	370	26.05	PLN
30.04.2024	EAT.WA	XWAR	370	26.20	PLN
30.04.2024	EAT.WA	XWAR	450	26.15	PLN
30.04.2024	EAT.WA	XWAR	500	25.80	PLN
02.05.2024	EAT.WA	XWAR	9	26.45	PLN
02.05.2024	EAT.WA	XWAR	34	26.75	PLN
02.05.2024	EAT.WA	XWAR	39	26.50	PLN
02.05.2024	EAT.WA	XWAR	41	26.75	PLN
02.05.2024	EAT.WA	XWAR	70	26.85	PLN
02.05.2024	EAT.WA	XWAR	90	26.50	PLN
02.05.2024	EAT.WA	XWAR	95	26.75	PLN
02.05.2024	EAT.WA	XWAR	106	26.45	PLN
02.05.2024	EAT.WA	XWAR	109	26.40	PLN
02.05.2024	EAT.WA	XWAR	112	26.50	PLN
02.05.2024	EAT.WA	XWAR	134	26.50	PLN
02.05.2024	EAT.WA	XWAR	135	26.45	PLN
02.05.2024	EAT.WA	XWAR	145	26.85	PLN
02.05.2024	EAT.WA	XWAR	147	26.85	PLN



Trade date	Security	Trading venue	Number of shares	Price per share	Currency
02.05.2024	EAT.WA	XWAR	150	26.85	PLN
02.05.2024	EAT.WA	XWAR	159	26.75	PLN
02.05.2024	EAT.WA	XWAR	168	26.50	PLN
02.05.2024	EAT.WA	XWAR	171	26.50	PLN
02.05.2024	EAT.WA	XWAR	178	26.50	PLN
02.05.2024	EAT.WA	XWAR	191	26.40	PLN
02.05.2024	EAT.WA	XWAR	191	26.50	PLN
02.05.2024	EAT.WA	XWAR	200	26.40	PLN
02.05.2024	EAT.WA	XWAR	200	26.50	PLN
02.05.2024	EAT.WA	XWAR	200	26.75	PLN
02.05.2024	EAT.WA	XWAR	205	26.85	PLN
02.05.2024	EAT.WA	XWAR	250	26.45	PLN
02.05.2024	EAT.WA	XWAR	291	26.95	PLN
02.05.2024	EAT.WA	XWAR	313	26.95	PLN
02.05.2024	EAT.WA	XWAR	396	26.95	PLN
02.05.2024	EAT.WA	XWAR	471	26.75	PLN
02.05.2024	EAT.WA	XWAR	500	26.40	PLN
02.05.2024	EAT.WA	XWAR	500	26.40	PLN
02.05.2024	EAT.WA	XWAR	500	26.65	PLN
02.05.2024	EAT.WA	XWAR	500	26.75	PLN
02.05.2024	EAT.WA	XWAR	647	26.85	PLN
02.05.2024	EAT.WA	XWAR	853	26.85	PLN
02.05.2024	EAT.WA	XWAR	1000	26.80	PLN
02.05.2024	EAT.WA	XWAR	1000	26.80	PLN
02.05.2024	EAT.WA	XWAR	1000	26.85	PLN
02.05.2024	EAT.WA	XWAR	1000	26.85	PLN
02.05.2024	EAT.WA	XWAR	1000	27.00	PLN