



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 28 February 2025 (reg. no. registration 2646), 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 Shareholders' Meeting 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 23 to 27 June 2025 (both inclusive), the Company has carried out the following transactions on its own shares under the Buy-back Program.

| Trade Date | Stock  | Operation | Trading venue | Number of shares | Average Price (PLN/share) | Average Price (EUR/share)* |
|------------|--------|-----------|---------------|------------------|---------------------------|----------------------------|
| 23.06.2025 | EAT.WA | Purchase  | XWAR          | 20000            | 15.744                    | 3.682                      |
| 24.06.2025 | EAT.WA | Purchase  | XWAR          | 22000            | 15.860                    | 3.729                      |
| 25.06.2025 | EAT.WA | Purchase  | XWAR          | 14000            | 15.739                    | 3.705                      |
| 26.06.2025 | EAT.WA | Purchase  | XWAR          | 16000            | 15.825                    | 3.726                      |
| 27.06.2025 | EAT.WA | Purchase  | XWAR          | 8000             | 15.833                    | 3.736                      |

\* 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 30 June 2025

**AMREST HOLDINGS, SE**



## ANNEX

### Detailed information on the acquisitions carried out between 23 and 27 June 2025 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 |
|------------|----------|---------------|------------------|-----------------|----------|
| 23.06.2025 | EAT.WA   | XWAR          | 100              | 15.80           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 159              | 15.58           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 237              | 15.80           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 239              | 15.58           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 239              | 15.62           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 249              | 15.80           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 297              | 15.58           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 305              | 15.58           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 1000             | 15.70           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 1000             | 15.74           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 1000             | 15.78           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 1000             | 15.98           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 1580             | 15.62           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 3181             | 15.62           | PLN      |
| 23.06.2025 | EAT.WA   | XWAR          | 9414             | 15.80           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 30               | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 43               | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 51               | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 66               | 15.82           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 81               | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 83               | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 110              | 15.86           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 143              | 15.80           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 150              | 15.86           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 214              | 15.86           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 258              | 15.74           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 676              | 15.86           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 836              | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 850              | 15.86           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 876              | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 1000             | 15.76           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 1000             | 15.80           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 1000             | 15.90           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 1599             | 15.74           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 2934             | 15.82           | PLN      |
| 24.06.2025 | EAT.WA   | XWAR          | 10000            | 15.90           | PLN      |



| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 25.06.2025 | EAT.WA   | XWAR          | 262              | 15.72           | PLN      |
| 25.06.2025 | EAT.WA   | XWAR          | 386              | 15.70           | PLN      |
| 25.06.2025 | EAT.WA   | XWAR          | 614              | 15.70           | PLN      |
| 25.06.2025 | EAT.WA   | XWAR          | 738              | 15.72           | PLN      |
| 25.06.2025 | EAT.WA   | XWAR          | 1000             | 15.66           | PLN      |
| 25.06.2025 | EAT.WA   | XWAR          | 1000             | 15.66           | PLN      |
| 25.06.2025 | EAT.WA   | XWAR          | 10000            | 15.76           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 25               | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 28               | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 100              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 150              | 15.80           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 166              | 15.82           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 168              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 170              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 182              | 15.80           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 217              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 230              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 255              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 259              | 15.80           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 400              | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 409              | 15.80           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 575              | 15.82           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 700              | 15.82           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 1000             | 15.72           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 1000             | 15.72           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 1000             | 15.76           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 1000             | 15.80           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 2991             | 15.86           | PLN      |
| 26.06.2025 | EAT.WA   | XWAR          | 4975             | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 31               | 15.80           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 36               | 15.78           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 100              | 15.80           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 240              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 300              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 300              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 450              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 450              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 450              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 450              | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 467              | 15.78           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 533              | 15.78           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 869              | 15.80           | PLN      |



| Trade date | Security | Trading venue | Number of shares | Price per share | Currency |
|------------|----------|---------------|------------------|-----------------|----------|
| 27.06.2025 | EAT.WA   | XWAR          | 964              | 15.78           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 1047             | 15.86           | PLN      |
| 27.06.2025 | EAT.WA   | XWAR          | 1313             | 15.86           | PLN      |