

Transactions on own shares executed by AmRest between June 28th and July 4th, 2018 concluded for the purpose of executing the stock option plan:

Conclusion date	Settlement date	purchase /disposal	Number of purchased /disposed shares	Purchase/ Disposal price per share	Nominal value per share [EUR]	Number of exercised options	Exercise price of option	number of votes at AGM	% of the share capital of the Company	total number of shares after the transaction	total number of votes after the transaction	% of the share capital of the Company
28.06.2018	28.06.2018	D	278	0.00*	0.01	90	81.00	278	0.0013%	89 238	89 238	0.4207%
						90	81.82					
						270	223.50					
28.06.2018	02.07.2018	P	1 467	442.50	0.01	n/a	n/a	1 467	0.0069%	90 705	90 705	0.4276%
29.06.2018	03.07.2018	P	907	445.77	0.01	n/a	n/a	907	0.0043%	91 612	91 612	0.4318%
02.07.2018	02.07.2018	D	226	0.00*	0.01	80	81.00	226	0.0011%	91 386	91 386	0.4308%
						120	81.82					
						120	223.50					
02.07.2018	04.07.2018	P	1 000	452.56	0.01	n/a	n/a	1 000	0.0047%	92 386	92 386	0.4355%
03.07.2018	05.07.2018	P	1 033	443.20	0.01	n/a	n/a	1 033	0.0049%	93 419	93 419	0.4404%
04.07.2018	04.07.2018	D	648	0.00*	0.01	400	81.00	648	0.0031%	92 771	92 771	0.4373%
						190	81.82					
						330	223.50					
04.07.2018	06.07.2018	P	913	443.35	0.01	n/a	n/a	913	0.0043%	93 684	93 684	0.4355%

* The shares were transferred free of charge as a result of exercising options in accordance with a net settlement method described in p. 7.1 a) of Employee Stock Option Plan Rules adopted by resolution no 3/11/2014 of the Supervisory Board of AmRest Holdings SE of November 20th, 2014.