

Transactions on own shares executed by AmRest between July 15th and 30th, 2021 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
15.07.2021	15.07.2021	D	1 600	22.35	0.10	1 600	22.35	1 600	0.0007%	502 078	502 078	0.2287%
21.07.2021	21.07.2021	D	119	0.00*	0.10	200	13.09	2 219	0.0010%	499 859	499 859	0.2277%
			2 100	13.09	0.10	2 100	13.09					
22.07.2021	22.07.2021	D	2 380	0.00*	0.10	600	8.182	9 980	0.0045%	489 879	489 879	0.2231%
						1600	13.09					
						2 600	22.35					
						2 400	13.09					
						5 200	22.35					
23.07.2021	23.07.2021	D	1 200	22.35	0.10	1 200	22.35	1 200	0.0005%	488 679	488 679	0.2226%

* 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.