

Transactions on own shares executed by AmRest between July 16th and July 24th, 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
16.07.2018	16.07.2018	D	71	0.00*	0.01	140	223.50	71	0.0003%	95 673	95 673	0.4510%
16.07.2018	18.07.2018	P	775	448.94	0.01	n/a	n/a	775	0.0037%	96 448	96 448	0.4546%
20.07.2018	20.07.2018	D	1 000	81.00	0.01	1 000	81.00	4 800	0.0226%	91 648	91 648	0.4320%
			1 600	81.82	0.01	1 600	81.82					
			1 000	130.90	0.01	1 000	130.90					
			1200	223.50	0.01	1200	223.50					
20.07.2018	24.07.2018	P	1 000	470.00	0.01	n/a	n/a	1 000	0.0047%	92 648	92 648	0.4367%
23.07.2018	25.07.2018	P	700	476.61	0.01	n/a	n/a	700	0.0033%	93 348	93 348	0.4400%
24.07.2018	26.07.2018	P	200	474.70	0.01	n/a	n/a	200	0.0009%	93 548	93 548	0.4410%

* 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.