

Transactions on own shares executed by AmRest between September 17th and October 8th, 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
17.09.2021	17.09.2021	D	531	0.00*	0.10	2 000	22.35	7 931	0.0036%	465 535	465 535	0.2120%
			1 000	13.09	0.10	1 000	13.09					
			1 400	22.35	0.10	1 400	22.35					
			5 000	25.95	0.10	5 000	25.95					
21.09.2021	21.09.2021	D	379	0.00*	0.10	1 200	22.35	379	0.0002%	465 156	465 156	0.2119%
24.09.2021	24.09.2021	D	7 282	0.00*	0.10	1 800	8.182	7 282	0.0033%	457 874	457 874	0.2085%
						10 000	13.09					
						800	22.35					
27.09.2021	27.09.2021	D	224	0.00*	0.10	840	22.35	13 424	0.0061%	444 450	444 450	0.2024%
			2 000	8.10	0.10	2 000	8.10					
			2 800	8.182	0.10	2 800	8.182					
			7 200	13.09	0.10	7 200	13.09					
			1 200	22.35	0.10	1 200	22.35					
04.10.2021	04.10.2021	D	637	0.00*	0.10	2 400	22.35	637	0.0003%	443 813	443 813	0.2021%
05.10.2021	05.10.2021	D	1 300	13.09	0.10	1 300	13.09	2 900	0.0013%	440 913	440 913	0.2008%
			1 600	22.35	0.10	1 600	22.35					
08.10.2021	08.10.2021	D	2 525	0.00*	0.10	2 000	13.09	2 525	0.0012%	438 388	438 388	0.1997%
						5 200	22.35					

* 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.