

In compliance with the information duties foreseen in article 17 of the Regulation (UE) No. 596/2014, on market abuse, article 227 of Royal Legislative Decree 4/2015 of 23th October, approving the Law on Securities Market, NH Hotel Group, S.A. and supplementary regulations (hereinafter, “**NH**” or the “**Company**”) hereby notifies the Comisión Nacional del Mercado de Valores (CNMV) of the following

RELEVANT EVENT

With regard to the Relevant Event of 10th April 2019, with register number 276982 communicating the suscription of the liquidity agreement with Banco Santander, S.A., we herewith provide details of the transaction regarding the period between 1th July 2019 and 30th September 2019, in accordance with the provision number 4, paragraph 2, b) of the Stock Market Commission Act (Circular 1/2017, 26th April, Comisión Nacional del Mercado de Valores) regarding liquidity agreements.

Madrid, 1st October 2019
Carlos Ulecia
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	82,645	398,667	
Buys	155,380	(687,981)	4.428
Sells	(154,764)	686,301	4.434
Execution charges		(1,733)	
Final amount of the period	83,261	395,254	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/07/2019	4,100	4.573	18,750	7	NO	2,500	4.584	11,460	8	NO
02/07/2019	3,782	4.557	17,234	11	NO	4,418	4.568	20,182	4	NO
03/07/2019	5,453	4.555	24,836	13	NO	2,947	4.599	13,553	8	NO
04/07/2019	689	4.522	3,116	6	NO	4,800	4.538	21,781	16	NO
05/07/2019	4,300	4.507	19,380	12	NO	3,759	4.488	16,870	11	NO
08/07/2019	2,867	4.600	13,188	16	NO	2,767	4.608	12,750	13	NO
09/07/2019	4,300	4.494	19,323	10	NO	4,300	4.494	19,323	6	NO
10/07/2019	4,300	4.552	19,572	9	NO	4,300	4.556	19,589	8	NO
11/07/2019	4,400	4.503	19,814	10	NO	4,400	4.504	19,815	6	NO
12/07/2019	1,840	4.504	8,288	8	NO	2,250	4.509	10,145	3	NO
15/07/2019	3,500	4.553	15,937	15	NO	3,500	4.559	15,955	3	NO
16/07/2019	4,400	4.516	19,869	7	NO	3,936	4.492	17,680	9	NO
17/07/2019	2,000	4.500	9,000	4	NO	2,054	4.464	9,169	3	NO
18/07/2019	3,000	4.462	13,387	8	NO	2,096	4.461	9,350	10	NO
19/07/2019	4,400	4.409	19,399	9	NO	4,400	4.417	19,436	6	NO
22/07/2019	0	0.000	0	0	NO	3,253	4.414	14,357	4	NO
23/07/2019	4,500	4.437	19,966	10	NO	3,500	4.448	15,569	5	NO
24/07/2019	4,949	4.434	21,941	16	NO	2,200	4.451	9,792	10	NO
25/07/2019	3,600	4.413	15,887	13	NO	3,600	4.412	15,882	8	NO
26/07/2019	2,600	4.450	11,569	7	NO	4,600	4.442	20,431	8	NO
29/07/2019	2,793	4.564	12,746	12	NO	1,500	4.547	6,820	3	NO
30/07/2019	4,500	4.474	20,133	14	NO	1,500	4.469	6,703	5	NO
31/07/2019	75	4.400	330	2	NO	3,400	4.447	15,119	7	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/08/2019	2,518	4.531	11,409	15	NO	900	4.530	4,077	2	NO
02/08/2019	3,300	4.392	14,492	9	NO	3,300	4.386	14,472	5	NO
05/08/2019	2,990	4.366	13,056	14	NO	2,990	4.371	13,069	8	NO
06/08/2019	2,900	4.392	12,737	13	NO	2,900	4.401	12,762	8	NO
07/08/2019	2,900	4.356	12,633	6	NO	2,900	4.378	12,696	5	NO
08/08/2019	1,800	4.469	8,044	7	NO	3,786	4.503	17,049	15	NO
09/08/2019	3,900	4.412	17,206	14	NO	1,900	4.433	8,422	5	NO
12/08/2019	2,500	4.315	10,788	7	NO	756	4.331	3,274	4	NO
13/08/2019	1,606	4.153	6,669	13	NO	1,438	4.162	5,985	12	NO
14/08/2019	2,900	4.144	12,017	11	NO	2,900	4.145	12,021	6	NO
15/08/2019	2,800	4.077	11,415	13	NO	2,800	4.080	11,423	6	NO
16/08/2019	1,800	4.120	7,416	18	NO	1,800	4.168	7,503	3	NO
19/08/2019	695	4.252	2,955	5	NO	500	4.298	2,149	1	NO
20/08/2019	1,668	4.222	7,042	11	NO	1,650	4.233	6,985	7	NO
21/08/2019	131	4.203	551	3	NO	2,800	4.293	12,021	15	NO
22/08/2019	1,680	4.290	7,208	10	NO	1,161	4.371	5,075	3	NO
23/08/2019	2,367	4.288	10,150	4	NO	1,000	4.287	4,287	9	NO
26/08/2019	454	4.322	1,962	7	NO	3,500	4.360	15,260	2	NO
27/08/2019	2,462	4.383	10,791	9	NO	1,400	4.384	6,137	6	NO
28/08/2019	677	4.373	2,961	3	NO	2,400	4.391	10,537	5	NO
29/08/2019	2,300	4.333	9,966	9	NO	2,007	4.451	8,933	5	NO
30/08/2019	2,300	4.394	10,107	9	NO	2,300	4.411	10,145	11	NO
02/09/2019	2,200	4.353	9,576	4	NO	2,200	4.351	9,571	6	NO
03/09/2019	558	4.369	2,438	7	NO	467	4.391	2,050	7	NO
04/09/2019	2,000	4.476	8,952	6	NO	2,000	4.482	8,964	6	NO
05/09/2019	2,000	4.492	8,984	8	NO	2,019	4.495	9,076	11	NO
06/09/2019	1,782	4.456	7,941	6	NO	540	4.484	2,422	4	NO
09/09/2019	615	4.405	2,709	6	NO	500	4.444	2,222	4	NO
10/09/2019	350	4.406	1,542	1	NO	1,255	4.490	5,635	8	NO
11/09/2019	1,026	4.542	4,660	5	NO	1,700	4.518	7,681	10	NO
12/09/2019	2,200	4.515	9,933	6	NO	1,200	4.538	5,446	1	NO
13/09/2019	1,370	4.452	6,099	9	NO	1,532	4.502	6,897	7	NO
16/09/2019	1,700	4.440	7,547	3	NO	1,700	4.460	7,582	4	NO
17/09/2019	1,700	4.435	7,539	7	NO	1,700	4.425	7,522	8	NO
18/09/2019	1,700	4.402	7,483	5	NO	1,700	4.421	7,515	4	NO
19/09/2019	1,700	4.411	7,499	7	NO	1,267	4.433	5,617	16	NO
20/09/2019	1,383	4.391	6,073	8	NO	1,816	4.387	7,966	3	NO
23/09/2019	1,600	4.373	6,997	6	NO	1,600	4.428	7,084	10	NO
24/09/2019	1,700	4.332	7,365	13	NO	1,700	4.436	7,540	5	NO
25/09/2019	1,700	4.282	7,279	4	NO	1,700	4.282	7,279	1	NO
26/09/2019	1,600	4.310	6,896	6	NO	1,600	4.363	6,981	5	NO
27/09/2019	1,700	4.350	7,395	3	NO	1,700	4.355	7,404	3	NO
30/09/2019	1,800	4.352	7,834	4	NO	1,800	4.351	7,831	3	NO

NH Hotel Group S.A. Inscrita en el Registro Mercantil de Madrid, tomo 576 general, libro 176 de la sección 3ª, folio 34 vuelto, hoja nº 1467, N.I.F. A/28027944

