

In compliance with the provisions of Article 227 of the Securities Market Act, approved by Royal Legislative Decree 4/2015, of 23 October, and its complementary regulations, NH Hotel Group, S.A. (hereinafter, “**NH Hotel Group**” or the “**Company**”) hereby notifies the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*)

OTHER RELEVANT INFORMATION

With regard to the Relevant Event of 10th April 2019, with register number 276982 communicating the subscription of the liquidity agreement with Banco Santander, S.A., we herewith provide details of the transaction regarding the period between 1st January 2024 and 31st March 2024, 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, 2nd April 2024

Carlos Ulecia Palacios
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	87,989	346,009	
Buys	126,273	(546,238)	4.326
Sells	(118,823)	514,026	4.326
Execution charges		(301)	
Final amount of the period	95,439	313,496	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/01/2024	0	0.000	0	0	NO	0	0.000	0	0	NO
02/01/2024	1,900	4.165	7,914	11	NO	1,900	4.167	7,918	5	NO
03/01/2024	500	4.185	2,092	6	NO	3,500	4.182	14,636	4	NO
04/01/2024	2,000	4.140	8,280	1	NO	2,000	4.170	8,340	3	NO
05/01/2024	137	4.185	573	3	NO	2,020	4.205	8,494	2	NO
08/01/2024	2,050	4.193	8,596	10	NO	2,050	4.217	8,646	4	NO
09/01/2024	2,100	4.249	8,922	9	NO	2,100	4.250	8,925	3	NO
10/01/2024	623	4.202	2,618	3	NO	286	4.237	1,212	4	NO
11/01/2024	2,655	4.230	11,231	10	NO	550	4.250	2,338	2	NO
12/01/2024	2,150	4.201	9,032	7	NO	2,150	4.209	9,049	5	NO
15/01/2024	2,920	4.140	12,089	6	NO	912	4.145	3,780	6	NO
16/01/2024	2,200	4.106	9,033	5	NO	2,200	4.127	9,080	7	NO
17/01/2024	2,150	4.090	8,793	9	NO	2,088	4.073	8,503	6	NO
18/01/2024	74	4.070	301	2	NO	2,100	4.115	8,642	9	NO
19/01/2024	1,001	4.140	4,144	2	NO	808	4.167	3,367	4	NO
22/01/2024	2,010	4.140	8,321	2	NO	2,010	4.150	8,342	1	NO
23/01/2024	100	4.135	414	1	NO	124	4.170	517	1	NO
24/01/2024	1,950	4.126	8,046	6	NO	932	4.140	3,858	12	NO
25/01/2024	1,950	4.125	8,044	4	NO	1,950	4.146	8,085	10	NO
26/01/2024	1,451	4.117	5,974	7	NO	2,489	4.149	10,327	13	NO
29/01/2024	1,800	4.143	7,458	5	NO	921	4.140	3,813	7	NO
30/01/2024	1,499	4.140	6,206	9	NO	1,122	4.158	4,665	6	NO
31/01/2024	428	4.200	1,798	1	NO	3,032	4.197	12,724	6	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/02/2024	2,400	4.250	10,199	6	NO	1,000	4.250	4,250	1	NO
02/02/2024	2,400	4.221	10,130	4	NO	1,000	4.250	4,250	1	NO
05/02/2024	1,650	4.210	6,947	2	NO	1,650	4.215	6,955	2	NO
06/02/2024	1,640	4.210	6,904	1	NO	1,640	4.240	6,954	4	NO
07/02/2024	1,620	4.215	6,828	1	NO	1,620	4.243	6,874	5	NO
08/02/2024	1,000	4.210	4,210	1	NO	2,360	4.240	10,006	4	NO
09/02/2024	1,800	4.210	7,578	3	NO	1,800	4.240	7,632	2	NO
12/02/2024	420	4.230	1,777	2	NO	464	4.225	1,960	1	NO
13/02/2024	1,650	4.235	6,988	5	NO	1,650	4.231	6,981	4	NO
14/02/2024	1,600	4.238	6,780	10	NO	1,600	4.250	6,800	1	NO
15/02/2024	2,100	4.339	9,113	12	NO	2,100	4.335	9,104	1	NO
16/02/2024	1,919	4.323	8,297	6	NO	774	4.335	3,355	3	NO
19/02/2024	1,650	4.253	7,018	7	NO	245	4.275	1,047	1	NO
20/02/2024	2,050	4.283	8,781	5	NO	2,050	4.299	8,812	5	NO
21/02/2024	2,080	4.347	9,041	3	NO	2,080	4.340	9,027	1	NO
22/02/2024	2,100	4.331	9,096	4	NO	2,100	4.333	9,100	7	NO
23/02/2024	1,027	4.300	4,416	1	NO	2,100	4.329	9,091	3	NO
26/02/2024	2,100	4.389	9,217	5	NO	2,100	4.390	9,219	2	NO
27/02/2024	1,900	4.589	8,719	5	NO	2,900	4.571	13,256	5	NO
28/02/2024	2,180	4.600	10,029	6	NO	1,600	4.611	7,378	4	NO
29/02/2024	2,600	4.559	11,855	12	NO	399	4.561	1,820	2	NO
01/03/2024	2,650	4.450	11,793	7	NO	2,650	4.483	11,879	6	NO
04/03/2024	224	4.440	995	6	NO	1,111	4.471	4,967	4	NO
05/03/2024	855	4.399	3,761	4	NO	277	4.425	1,226	1	NO
06/03/2024	2,015	4.401	8,868	4	NO	1,800	4.428	7,970	4	NO
07/03/2024	1,967	4.500	8,852	3	NO	3,433	4.526	15,537	7	NO
08/03/2024	2,800	4.623	12,944	4	NO	2,800	4.631	12,967	3	NO
11/03/2024	863	4.588	3,959	5	NO	2,400	4.614	11,073	6	NO
12/03/2024	4,900	4.616	22,620	10	NO	900	4.626	4,164	6	NO
13/03/2024	2,900	4.501	13,054	7	NO	2,900	4.517	13,100	8	NO
14/03/2024	2,000	4.530	9,060	6	NO	441	4.530	1,998	7	NO
15/03/2024	3,000	4.500	13,499	6	NO	3,000	4.489	13,467	9	NO
18/03/2024	3,100	4.516	13,998	7	NO	3,100	4.509	13,978	6	NO
19/03/2024	865	4.469	3,865	4	NO	3,100	4.498	13,944	8	NO
20/03/2024	3,100	4.460	13,825	3	NO	3,100	4.492	13,925	27	NO
21/03/2024	5,900	4.364	25,745	19	NO	500	4.395	2,198	1	NO
22/03/2024	3,300	4.243	14,003	9	NO	2,535	4.260	10,800	14	NO
25/03/2024	3,400	4.234	14,396	8	NO	3,400	4.241	14,418	12	NO
26/03/2024	3,600	4.234	15,243	12	NO	3,600	4.257	15,324	15	NO
27/03/2024	3,900	4.386	17,104	10	NO	3,900	4.390	17,120	9	NO
28/03/2024	3,400	4.369	14,855	5	NO	3,400	4.366	14,846	13	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

