

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 10<sup>th</sup> 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 1<sup>st</sup> January 2023 and 31<sup>st</sup> March 2023, in accordance with the provision number 4, paragraph 2, b) of the Stock Market Commission Act (Circular 1/2017, 26<sup>th</sup> April, Comisión Nacional del Mercado de Valores) regarding liquidity agreements.

Madrid, 4<sup>th</sup> April 2023

Carlos Ulecia Palacios  
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	92,915	329,492	
Buys	264,751	(962,161)	3.634
Sells	(259,413)	940,612	3.626
Execution charges		(2,510)	
Final amount of the period	98,253	305,433	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
02/01/2023	2,340	2.986	6,987	10	NO	1,740	2.994	5,210	5	NO
03/01/2023	2,700	3.008	8,122	9	NO	3,300	3.004	9,912	10	NO
04/01/2023	2,900	3.000	8,700	7	NO	2,900	3.000	8,701	7	NO
05/01/2023	2,596	3.029	7,862	7	NO	1,970	3.029	5,967	11	NO
06/01/2023	1,069	3.078	3,290	3	NO	1,695	3.052	5,173	6	NO
09/01/2023	2,550	3.085	7,867	3	NO	2,550	3.084	7,863	9	NO
10/01/2023	2,650	3.136	8,310	2	NO	2,650	3.145	8,335	10	NO
11/01/2023	500	3.143	1,571	3	NO	4,700	3.172	14,907	12	NO
12/01/2023	3,750	3.240	12,150	4	NO	1,750	3.245	5,678	4	NO
13/01/2023	2,900	3.307	9,589	2	NO	2,900	3.353	9,723	6	NO
16/01/2023	4,064	3.303	13,423	9	NO	2,136	3.320	7,091	6	NO
17/01/2023	1,650	3.234	5,336	6	NO	4,650	3.254	15,130	23	NO
18/01/2023	3,200	3.324	10,636	6	NO	3,200	3.341	10,692	10	NO
19/01/2023	3,350	3.483	11,667	5	NO	4,150	3.458	14,352	10	NO
20/01/2023	6,000	3.402	20,413	10	NO	2,000	3.413	6,825	14	NO
23/01/2023	600	3.502	2,101	2	NO	7,600	3.489	26,515	24	NO
24/01/2023	4,750	3.708	17,611	11	NO	4,750	3.711	17,629	14	NO
25/01/2023	4,300	3.750	16,126	10	NO	5,700	3.759	21,428	15	NO
26/01/2023	4,151	3.758	15,600	6	NO	5,949	3.765	22,400	16	NO
27/01/2023	6,050	3.875	23,441	9	NO	4,750	3.874	18,400	8	NO
30/01/2023	5,500	3.866	21,265	21	NO	4,421	3.881	17,157	9	NO
31/01/2023	5,550	3.795	21,060	11	NO	5,550	3.793	21,050	12	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/02/2023	8,225	3.715	30,555	23	NO	2,875	3.699	10,634	5	NO
02/02/2023	5,800	3.651	21,174	10	NO	5,800	3.647	21,150	11	NO
03/02/2023	6,300	3.609	22,739	10	NO	6,300	3.607	22,721	5	NO
06/02/2023	8,000	3.622	28,978	19	NO	5,000	3.652	18,258	11	NO
07/02/2023	0	0.000	0	0	NO	10,729	3.720	39,916	40	NO
08/02/2023	6,650	3.831	25,474	25	NO	2,250	3.830	8,618	4	NO
09/02/2023	6,176	3.794	23,428	10	NO	6,750	3.790	25,582	43	NO
10/02/2023	6,820	3.752	25,589	14	NO	6,820	3.752	25,589	9	NO
13/02/2023	759	3.699	2,807	4	NO	1,270	3.705	4,705	6	NO
14/02/2023	6,550	3.687	24,153	24	NO	2,300	3.688	8,483	9	NO
15/02/2023	500	3.660	1,830	1	NO	2,641	3.667	9,685	3	NO
16/02/2023	8,450	3.732	31,531	22	NO	4,450	3.761	16,738	15	NO
17/02/2023	3,634	3.661	13,304	20	NO	3,364	3.684	12,394	7	NO
20/02/2023	1,000	3.610	3,610	2	NO	5,692	3.674	20,915	14	NO
21/02/2023	6,280	3.694	23,195	14	NO	1,086	3.714	4,033	7	NO
22/02/2023	3,022	3.691	11,155	10	NO	5,851	3.702	21,659	5	NO
23/02/2023	5,000	3.776	18,879	14	NO	8,200	3.773	30,941	16	NO
24/02/2023	6,580	3.811	25,074	16	NO	4,556	3.840	17,495	12	NO
27/02/2023	3,500	3.808	13,328	3	NO	5,500	3.805	20,928	7	NO
28/02/2023	5,000	3.805	19,026	8	NO	6,000	3.806	22,835	7	NO
01/03/2023	6,500	3.815	24,795	12	NO	3,750	3.819	14,323	4	NO
02/03/2023	457	3.785	1,730	5	NO	0	0.000	0	0	NO
03/03/2023	2,700	3.869	10,447	9	NO	8,700	3.838	33,393	23	NO
06/03/2023	8,800	3.867	34,030	67	NO	2,800	3.898	10,915	2	NO
07/03/2023	10,050	3.744	37,623	16	NO	550	3.805	2,093	2	NO
08/03/2023	3,500	3.725	13,038	6	NO	4,000	3.733	14,933	8	NO
09/03/2023	3,100	3.676	11,396	3	NO	5,100	3.687	18,805	7	NO
10/03/2023	5,380	3.714	19,980	10	NO	4,420	3.719	16,440	10	NO
13/03/2023	7,000	3.624	25,365	12	NO	3,000	3.640	10,920	3	NO
14/03/2023	1,630	3.688	6,011	3	NO	6,130	3.649	22,367	12	NO
15/03/2023	6,000	3.605	21,628	13	NO	2,000	3.562	7,124	5	NO
16/03/2023	3,700	3.581	13,251	11	NO	3,700	3.586	13,269	10	NO
17/03/2023	2,450	3.569	8,745	8	NO	2,000	3.565	7,130	6	NO
20/03/2023	2,500	3.555	8,888	9	NO	1,873	3.549	6,647	8	NO
21/03/2023	1,000	3.703	3,703	2	NO	3,577	3.656	13,078	10	NO
22/03/2023	1,250	3.676	4,595	3	NO	4,500	3.684	16,577	8	NO
23/03/2023	5,255	3.617	19,007	13	NO	1,505	3.626	5,458	5	NO
24/03/2023	4,250	3.555	15,107	8	NO	877	3.545	3,109	2	NO
27/03/2023	2,163	3.625	7,841	1	NO	6,036	3.604	21,756	3	NO
28/03/2023	4,200	3.590	15,076	17	NO	4,200	3.598	15,112	4	NO
29/03/2023	4,200	3.555	14,931	12	NO	2,950	3.553	10,481	10	NO
30/03/2023	4,200	3.573	15,005	11	NO	4,200	3.585	15,056	14	NO
31/03/2023	3,100	3.553	11,014	7	NO	5,100	3.572	18,216	27	NO

NH Hotel Group S.A. inscrita en el Registro Mercantil de Madrid, libro 176 de la sección 3ª, folio 34 vuelto, N.I.F. A/28027944