

## TO THE *COMISIÓN NACIONAL DEL MERCADO DE VALORES*

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, Minor Hotels Europe & Americas, S.A. (hereinafter, “MHEA” 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> April 2024 and 30<sup>th</sup> June 2024, 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, 1<sup>st</sup> July 2024

Carlos Ulecia  
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	95,439	313,496	
Buys	222,895	(947,575)	4.251
Sells	(220,472)	937,895	4.254
Execution charges		(517)	
Final amount of the period	97,862	303,298	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
02/04/2024	2,750	4.306	11,840	12	NO	2,705	4.335	11,726	89	NO
03/04/2024	3,600	4.263	15,346	6	NO	3,600	4.264	15,351	39	NO
04/04/2024	3,600	4.269	15,369	4	NO	3,600	4.265	15,354	18	NO
05/04/2024	2,700	4.234	11,433	3	NO	748	4.231	3,165	16	NO
08/04/2024	970	4.265	4,137	3	NO	3,253	4.287	13,947	9	NO
09/04/2024	10	4.235	42	1	NO	44	4.280	188	3	NO
10/04/2024	3,166	4.281	13,554	29	NO	3,572	4.292	15,329	10	NO
11/04/2024	2,959	4.265	12,620	4	NO	3,641	4.285	15,603	12	NO
12/04/2024	3,200	4.218	13,498	13	NO	3,200	4.227	13,527	10	NO
15/04/2024	2,893	4.204	12,161	25	NO	1,220	4.219	5,147	6	NO
16/04/2024	3,950	4.150	16,394	20	NO	2,450	4.151	10,170	6	NO
17/04/2024	3,100	4.063	12,595	12	NO	3,100	4.070	12,618	8	NO
18/04/2024	4,700	4.102	19,281	6	NO	1,700	4.113	6,993	6	NO
19/04/2024	1,800	4.063	7,314	3	NO	4,800	4.080	19,586	59	NO
22/04/2024	3,350	4.146	13,888	3	NO	3,350	4.140	13,869	4	NO
23/04/2024	3,400	4.230	14,382	1	NO	3,400	4.230	14,382	3	NO
24/04/2024	3,400	4.140	14,077	3	NO	3,400	4.155	14,128	8	NO
25/04/2024	3,500	4.146	14,511	7	NO	3,500	4.150	14,525	5	NO
26/04/2024	3,500	4.143	14,499	4	NO	3,500	4.150	14,525	1	NO
29/04/2024	2,000	4.120	8,240	4	NO	5,000	4.119	20,593	17	NO
30/04/2024	3,500	4.114	14,400	5	NO	3,106	4.110	12,766	11	NO

Minor Hotels Europe & Americas 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

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/05/2024	0	0.000	0	0	NO	0	0.000	0	0	NO
02/05/2024	3,500	4.127	14,445	18	NO	3,500	4.118	14,413	7	NO
03/05/2024	3,400	4.131	14,044	6	NO	3,400	4.130	14,042	1	NO
06/05/2024	3,500	4.124	14,435	29	NO	3,500	4.133	14,464	9	NO
07/05/2024	3,500	4.154	14,539	9	NO	3,500	4.166	14,582	14	NO
08/05/2024	2,105	4.191	8,821	5	NO	4,095	4.199	17,197	28	NO
09/05/2024	1,135	4.235	4,806	7	NO	1,400	4.248	5,947	5	NO
10/05/2024	1,950	4.249	8,286	3	NO	3,450	4.267	14,722	5	NO
13/05/2024	1,750	4.307	7,536	16	NO	3,250	4.322	14,045	15	NO
14/05/2024	2,600	4.334	11,269	17	NO	2,600	4.353	11,318	6	NO
15/05/2024	2,478	4.303	10,662	4	NO	2,522	4.271	10,770	12	NO
16/05/2024	1,100	4.290	4,719	8	NO	1,146	4.319	4,949	7	NO
17/05/2024	2,500	4.310	10,774	36	NO	2,034	4.331	8,810	8	NO
20/05/2024	2,400	4.357	10,457	6	NO	400	4.370	1,748	1	NO
21/05/2024	500	4.372	2,186	2	NO	4,500	4.370	19,666	46	NO
22/05/2024	1,350	4.633	6,255	12	NO	4,050	4.607	18,659	13	NO
23/05/2024	3,500	4.749	16,620	43	NO	3,500	4.763	16,671	10	NO
24/05/2024	3,600	4.635	16,685	27	NO	3,600	4.648	16,733	4	NO
27/05/2024	6,600	4.526	29,872	39	NO	1,000	4.578	4,578	2	NO
28/05/2024	3,000	4.436	13,309	29	NO	5,000	4.461	22,304	18	NO
29/05/2024	3,600	4.349	15,655	19	NO	4,600	4.357	20,042	19	NO
30/05/2024	4,200	4.343	18,240	33	NO	4,200	4.347	18,256	17	NO
31/05/2024	6,300	4.327	27,261	34	NO	2,300	4.329	9,957	6	NO
03/06/2024	4,498	4.275	19,229	39	NO	4,498	4.276	19,235	6	NO
04/06/2024	4,540	4.249	19,292	20	NO	2,790	4.258	11,880	17	NO
05/06/2024	3,400	4.255	14,466	43	NO	5,400	4.290	23,163	20	NO
06/06/2024	4,500	4.307	19,383	13	NO	4,500	4.314	19,412	30	NO
07/06/2024	3,100	4.276	13,254	10	NO	1,455	4.263	6,202	3	NO
10/06/2024	4,600	4.267	19,628	13	NO	4,600	4.263	19,611	3	NO
11/06/2024	2,000	4.318	8,637	6	NO	7,000	4.316	30,211	23	NO
12/06/2024	4,600	4.384	20,166	16	NO	4,600	4.394	20,212	15	NO
13/06/2024	2,979	4.402	13,112	8	NO	2,300	4.404	10,129	11	NO
14/06/2024	5,627	4.354	24,500	22	NO	2,550	4.353	11,099	9	NO
17/06/2024	750	4.316	3,237	4	NO	3,250	4.332	14,079	30	NO
18/06/2024	4,034	4.283	17,279	5	NO	4,700	4.321	20,308	20	NO
19/06/2024	4,700	4.396	20,662	24	NO	2,020	4.399	8,887	15	NO
20/06/2024	1,966	4.333	8,518	21	NO	991	4.349	4,310	10	NO
21/06/2024	5,300	4.307	22,826	21	NO	4,300	4.312	18,541	3	NO
24/06/2024	9,875	4.211	41,587	26	NO	4,125	4.198	17,316	7	NO
25/06/2024	7,900	4.113	32,495	12	NO	7,900	4.102	32,404	50	NO
26/06/2024	8,200	4.096	33,587	13	NO	8,200	4.094	33,574	12	NO
27/06/2024	8,107	4.028	32,653	16	NO	7,200	4.025	28,979	16	NO
28/06/2024	5,603	4.035	22,609	16	NO	7,657	4.046	30,978	9	NO

