

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 suscription of the liquidity agreement with Banco Santander, S.A., we herewith provide details of the transaction regarding the period between 1st April 2020 and 30th June 2020, 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 July 2020

Carlos Ulecia Palacios
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	93,395	351,301	
Buys	351,823	(1,285,864)	3.655
Sells	(348,410)	1,284,172	3.686
Execution charges		(3,215)	
Final amount of the period	96,808	346,395	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/04/2020	6,750	4.001	27,003	13	NO	4,850	4.083	19,803	8	NO
02/04/2020	2,623	3.667	9,618	8	NO	2,623	3.732	9,788	12	NO
03/04/2020	2,000	3.561	7,122	5	NO	2,000	3.591	7,182	3	NO
06/04/2020	8,000	3.455	27,637	11	NO	8,000	3.479	27,835	20	NO
07/04/2020	8,000	3.572	28,578	10	NO	8,000	3.572	28,577	13	NO
08/04/2020	3,000	3.507	10,520	4	NO	3,000	3.520	10,559	7	NO
09/04/2020	7,000	3.533	24,733	11	NO	7,000	3.545	24,818	10	NO
10/04/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
13/04/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
14/04/2020	2,700	3.485	9,410	4	NO	2,700	3.489	9,421	5	NO
15/04/2020	6,800	3.293	22,394	13	NO	4,800	3.265	15,669	14	NO
16/04/2020	6,000	3.092	18,552	14	NO	6,000	3.117	18,700	18	NO
17/04/2020	4,759	3.224	15,343	10	NO	4,407	3.217	14,177	5	NO
20/04/2020	3,323	3.314	11,012	9	NO	3,500	3.366	11,782	9	NO
21/04/2020	3,025	3.156	9,545	9	NO	3,025	3.194	9,660	8	NO
22/04/2020	2,283	3.111	7,101	12	NO	2,072	3.165	6,557	6	NO
23/04/2020	500	3.088	1,544	2	NO	500	3.096	1,548	4	NO
24/04/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
27/04/2020	2,000	3.103	6,206	5	NO	2,000	3.125	6,250	4	NO
28/04/2020	4,400	3.101	13,643	14	NO	4,400	3.124	13,747	19	NO
29/04/2020	4,200	3.192	13,405	7	NO	4,200	3.187	13,385	14	NO
30/04/2020	2,500	3.255	8,137	11	NO	1,137	3.291	3,742	4	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/05/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
04/05/2020	1,242	3.154	3,917	8	NO	1,062	3.174	3,371	8	NO
05/05/2020	2,500	3.216	8,039	3	NO	2,550	3.262	8,318	12	NO
06/05/2020	3,700	3.188	11,796	5	NO	3,700	3.227	11,941	9	NO
07/05/2020	2,500	3.226	8,065	5	NO	2,500	3.235	8,088	2	NO
08/05/2020	3,200	3.218	10,297	7	NO	3,200	3.227	10,325	4	NO
11/05/2020	3,100	3.085	9,564	6	NO	3,100	3.108	9,635	7	NO
12/05/2020	500	3.045	1,523	1	NO	0	0.000	0	0	NO
13/05/2020	1,000	3.035	3,035	2	NO	1,524	3.032	4,620	2	NO
14/05/2020	1,376	3.005	4,135	4	NO	1,400	3.032	4,245	3	NO
15/05/2020	1,000	2.988	2,988	2	NO	1,000	3.049	3,049	4	NO
18/05/2020	2,450	3.053	7,479	9	NO	2,450	3.117	7,637	6	NO
19/05/2020	2,300	3.137	7,215	10	NO	2,300	3.195	7,348	5	NO
20/05/2020	2,300	3.040	6,993	4	NO	1,200	3.083	3,700	2	NO
21/05/2020	2,243	3.125	7,009	11	NO	2,300	3.112	7,156	4	NO
22/05/2020	1,998	3.124	6,242	10	NO	1,989	3.152	6,270	5	NO
25/05/2020	0	0.000	0	0	NO	3,800	3.422	13,003	8	NO
26/05/2020	1,250	4.240	5,300	2	NO	4,750	4.423	21,011	21	NO
27/05/2020	3,450	4.236	14,613	12	NO	8,183	4.276	34,990	25	NO
28/05/2020	5,900	4.072	24,026	9	NO	7,900	4.047	31,971	11	NO
29/05/2020	7,400	3.857	28,544	12	NO	7,400	3.857	28,540	14	NO
01/06/2020	7,000	4.195	29,365	9	NO	8,000	4.208	33,665	17	NO
02/06/2020	8,100	4.211	34,110	16	NO	8,100	4.242	34,361	16	NO
03/06/2020	8,800	4.156	36,575	12	NO	8,800	4.178	36,765	17	NO
04/06/2020	8,900	4.085	36,353	22	NO	9,100	4.084	37,166	18	NO
05/06/2020	8,300	4.170	34,611	12	NO	10,600	4.160	44,090	20	NO
08/06/2020	9,900	4.185	41,430	12	NO	9,900	4.192	41,496	16	NO
09/06/2020	10,600	3.993	42,320	12	NO	10,205	4.023	41,058	12	NO
10/06/2020	10,800	3.968	42,853	20	NO	7,000	3.944	27,609	11	NO
11/06/2020	10,900	3.629	39,555	13	NO	10,900	3.643	39,703	21	NO
12/06/2020	12,000	3.576	42,907	24	NO	12,000	3.576	42,913	24	NO
15/06/2020	13,200	3.786	49,971	16	NO	12,000	3.786	45,428	19	NO
16/06/2020	13,200	3.921	51,756	20	NO	13,200	3.943	52,048	24	NO
17/06/2020	8,677	3.782	32,819	30	NO	9,110	3.782	34,456	19	NO
18/06/2020	11,050	3.830	42,326	22	NO	11,817	3.830	45,261	27	NO
19/06/2020	8,108	3.835	31,098	9	NO	4,608	3.835	17,671	9	NO
22/06/2020	8,500	3.773	32,071	21	NO	6,993	3.787	26,484	8	NO
23/06/2020	10,000	3.638	36,375	15	NO	6,390	3.623	23,152	12	NO
24/06/2020	14,900	3.505	52,226	26	NO	14,900	3.506	52,244	19	NO
25/06/2020	15,100	3.400	51,339	23	NO	15,100	3.396	51,273	14	NO
26/06/2020	11,642	3.430	39,927	33	NO	10,291	3.436	35,363	21	NO
29/06/2020	9,124	3.404	31,061	17	NO	9,124	3.407	31,087	22	NO
30/06/2020	3,750	3.344	12,540	7	NO	3,750	3.323	12,463	8	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

