

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 July 2022 and 30th September 2022, 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, 3rd October 2022

Carlos Ulecia Palacios
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	103,453	302,963	
Buys	234,468	(736,770)	3.142
Sells	(235,664)	741,730	3.147
Execution charges		(2,260)	
Final amount of the period	102,257	305,663	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/07/2022	3,890	3.527	13,718	6	NO	4,890	3.529	17,256	13	NO
04/07/2022	3,004	3.541	10,636	7	NO	1,937	3.545	6,867	6	NO
05/07/2022	4,900	3.441	16,860	15	NO	4,900	3.435	16,829	10	NO
06/07/2022	4,833	3.460	16,720	13	NO	3,567	3.461	12,344	9	NO
07/07/2022	1,387	3.481	4,828	6	NO	2,473	3.465	8,569	9	NO
08/07/2022	1,500	3.495	5,243	3	NO	1,747	3.474	6,070	4	NO
11/07/2022	1,650	3.632	5,992	4	NO	7,750	3.625	28,090	12	NO
12/07/2022	4,400	3.537	15,561	12	NO	4,400	3.538	15,566	12	NO
13/07/2022	3,800	3.606	13,703	10	NO	3,800	3.609	13,715	11	NO
14/07/2022	2,269	3.612	8,196	9	NO	466	3.611	1,683	4	NO
15/07/2022	1,190	3.569	4,247	4	NO	2,993	3.589	10,742	9	NO
18/07/2022	6,100	3.567	21,755	18	NO	1,510	3.573	5,395	15	NO
19/07/2022	2,862	3.562	10,195	7	NO	3,900	3.580	13,962	13	NO
20/07/2022	4,802	3.520	16,903	15	NO	2,252	3.514	7,912	8	NO
21/07/2022	3,600	3.488	12,555	9	NO	3,600	3.470	12,492	9	NO
22/07/2022	1,650	3.469	5,723	9	NO	549	3.479	1,910	3	NO
25/07/2022	961	3.500	3,364	9	NO	4,664	3.510	16,371	26	NO
26/07/2022	4,400	3.547	15,606	11	NO	1,800	3.555	6,398	6	NO
27/07/2022	3,000	3.568	10,705	8	NO	3,000	3.563	10,688	6	NO
28/07/2022	3,200	3.564	11,404	15	NO	3,200	3.563	11,403	9	NO
29/07/2022	3,300	3.506	11,569	6	NO	3,300	3.502	11,556	22	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/08/2022	2,250	3.460	7,785	13	NO	1,380	3.491	4,818	3	NO
02/08/2022	1,041	3.439	3,580	3	NO	3,300	3.433	11,329	5	NO
03/08/2022	500	3.505	1,753	2	NO	2,235	3.492	7,804	11	NO
04/08/2022	4,600	3.482	16,019	9	NO	1,738	3.515	6,109	11	NO
05/08/2022	3,100	3.461	10,727	17	NO	733	3.476	2,548	2	NO
08/08/2022	1,150	3.471	3,991	8	NO	5,150	3.489	17,968	16	NO
09/08/2022	500	3.500	1,750	1	NO	5,000	3.529	17,643	17	NO
10/08/2022	3,280	3.590	11,775	5	NO	3,280	3.596	11,796	16	NO
11/08/2022	3,290	3.574	11,760	13	NO	3,290	3.575	11,760	7	NO
12/08/2022	3,150	3.569	11,242	15	NO	500	3.575	1,788	2	NO
15/08/2022	2,579	3.469	8,946	23	NO	3,150	3.472	10,937	20	NO
16/08/2022	3,150	3.438	10,830	13	NO	3,150	3.468	10,924	8	NO
17/08/2022	3,950	3.452	13,633	11	NO	2,450	3.465	8,490	9	NO
18/08/2022	3,350	3.336	11,175	11	NO	3,350	3.343	11,198	22	NO
19/08/2022	3,400	3.333	11,334	9	NO	3,400	3.339	11,351	14	NO
22/08/2022	4,850	3.276	15,890	14	NO	2,350	3.305	7,767	14	NO
23/08/2022	3,395	3.172	10,769	14	NO	3,395	3.174	10,775	35	NO
24/08/2022	3,400	3.050	10,369	10	NO	3,400	3.052	10,376	8	NO
25/08/2022	2,744	3.072	8,429	8	NO	4,516	3.084	13,925	16	NO
26/08/2022	4,933	3.111	15,345	14	NO	1,813	3.110	5,639	29	NO
29/08/2022	3,800	3.010	11,439	5	NO	3,800	3.000	11,400	7	NO
30/08/2022	4,000	3.014	12,058	7	NO	4,000	3.023	12,091	27	NO
31/08/2022	4,050	2.990	12,109	23	NO	4,050	2.985	12,091	14	NO
01/09/2022	4,100	2.962	12,144	5	NO	4,100	2.951	12,101	3	NO
02/09/2022	3,000	2.932	8,796	17	NO	3,000	2.921	8,763	17	NO
05/09/2022	4,400	2.883	12,684	4	NO	2,294	2.871	6,585	7	NO
06/09/2022	1,000	2.865	2,865	1	NO	5,800	2.914	16,900	12	NO
07/09/2022	4,400	2.905	12,782	5	NO	4,400	2.902	12,768	2	NO
08/09/2022	5,000	2.869	14,346	30	NO	5,000	2.869	14,346	10	NO
09/09/2022	3,223	2.902	9,353	37	NO	6,577	2.907	19,121	14	NO
12/09/2022	2,400	2.939	7,054	14	NO	3,400	2.948	10,022	11	NO
13/09/2022	4,900	2.996	14,681	78	NO	4,900	3.001	14,703	8	NO
14/09/2022	6,000	2.893	17,359	78	NO	4,000	2.901	11,603	6	NO
15/09/2022	5,000	2.935	14,673	39	NO	5,000	2.945	14,723	15	NO
16/09/2022	2,196	2.961	6,502	13	NO	3,000	2.967	8,901	6	NO
19/09/2022	6,650	2.850	18,952	14	NO	3,650	2.864	10,454	5	NO
20/09/2022	6,212	2.762	17,156	9	NO	4,388	2.754	12,084	8	NO
21/09/2022	5,300	2.628	13,927	4	NO	5,300	2.630	13,938	23	NO
22/09/2022	5,600	2.616	14,651	33	NO	5,600	2.618	14,662	15	NO
23/09/2022	4,000	2.554	10,217	16	NO	5,200	2.547	13,244	7	NO
26/09/2022	4,493	2.608	11,718	26	NO	2,409	2.604	6,273	15	NO
27/09/2022	1,934	2.571	4,973	17	NO	4,018	2.589	10,402	16	NO
28/09/2022	5,800	2.563	14,863	18	NO	5,800	2.559	14,842	16	NO
29/09/2022	5,800	2.468	14,314	24	NO	5,800	2.476	14,361	10	NO
30/09/2022	5,900	2.470	14,571	13	NO	5,900	2.474	14,596	15	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

