

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 October 2023 and 31st December 2023, 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 January 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 | 85,840 | 353,924 | |
| Buys | 70,657 | (277,649) | 3.930 |
| Sells | (68,508) | 269,950 | 3.940 |
| Execution charges | | (217) | |
| Final amount of the period | 87,989 | 346,009 | |

| DATE | BUYS | | | | | SELLS | | | | |
|------------|--------|---------------|-------|------------------|--------|--------|---------------|--------|------------------|--------|
| | Shares | Average Price | Cash | Number of Trades | Blocks | Shares | Average Price | Cash | Number of Trades | Blocks |
| 02/10/2023 | 2,050 | 3.945 | 8,087 | 10 | NO | 2,050 | 3.957 | 8,111 | 17 | NO |
| 03/10/2023 | 2,050 | 3.927 | 8,051 | 9 | NO | 1,838 | 3.939 | 7,239 | 12 | NO |
| 04/10/2023 | 2,090 | 3.916 | 8,184 | 5 | NO | 2,090 | 3.921 | 8,194 | 8 | NO |
| 05/10/2023 | 1,427 | 3.928 | 5,605 | 8 | NO | 1,098 | 3.932 | 4,317 | 7 | NO |
| 06/10/2023 | 2,100 | 3.931 | 8,255 | 14 | NO | 2,100 | 3.938 | 8,270 | 13 | NO |
| 09/10/2023 | 2,100 | 3.912 | 8,215 | 9 | NO | 2,100 | 3.917 | 8,226 | 10 | NO |
| 10/10/2023 | 798 | 3.921 | 3,129 | 4 | NO | 981 | 3.925 | 3,850 | 6 | NO |
| 11/10/2023 | 240 | 3.955 | 949 | 1 | NO | 1,250 | 3.963 | 4,954 | 4 | NO |
| 12/10/2023 | 436 | 3.935 | 1,716 | 4 | NO | 243 | 3.940 | 957 | 8 | NO |
| 13/10/2023 | 1,554 | 3.951 | 6,140 | 9 | NO | 732 | 3.953 | 2,894 | 4 | NO |
| 16/10/2023 | 490 | 3.960 | 1,940 | 2 | NO | 1,750 | 3.972 | 6,951 | 5 | NO |
| 17/10/2023 | 541 | 3.986 | 2,156 | 7 | NO | 1,700 | 4.000 | 6,800 | 2 | NO |
| 18/10/2023 | 1,700 | 3.954 | 6,723 | 4 | NO | 73 | 3.965 | 289 | 1 | NO |
| 19/10/2023 | 1,600 | 3.937 | 6,299 | 7 | NO | 1,600 | 3.939 | 6,303 | 6 | NO |
| 20/10/2023 | 1,724 | 3.955 | 6,818 | 5 | NO | 121 | 3.995 | 483 | 1 | NO |
| 23/10/2023 | 450 | 3.920 | 1,764 | 2 | NO | 250 | 3.920 | 980 | 2 | NO |
| 24/10/2023 | 1,500 | 3.800 | 5,700 | 1 | NO | 1,500 | 3.829 | 5,743 | 9 | NO |
| 25/10/2023 | 600 | 3.890 | 2,334 | 2 | NO | 2,600 | 3.886 | 10,104 | 6 | NO |
| 26/10/2023 | 834 | 3.876 | 3,232 | 4 | NO | 640 | 3.889 | 2,489 | 6 | NO |
| 27/10/2023 | 95 | 3.910 | 371 | 7 | NO | 600 | 3.915 | 2,349 | 1 | NO |
| 30/10/2023 | 293 | 3.880 | 1,137 | 2 | NO | 187 | 3.882 | 726 | 3 | NO |
| 31/10/2023 | 807 | 3.860 | 3,115 | 6 | NO | 330 | 3.885 | 1,282 | 2 | NO |

| DATE | BUYS | | | | | SELLS | | | | |
|------------|--------|---------------|-------|------------------|--------|--------|---------------|--------|------------------|--------|
| | Shares | Average Price | Cash | Number of Trades | Blocks | Shares | Average Price | Cash | Number of Trades | Blocks |
| 01/11/2023 | 27 | 3.870 | 104 | 1 | NO | 433 | 3.895 | 1,686 | 3 | NO |
| 02/11/2023 | 2,240 | 3.883 | 8,698 | 11 | NO | 240 | 3.872 | 929 | 2 | NO |
| 03/11/2023 | 0 | 0.000 | 0 | 0 | NO | 2,600 | 3.857 | 10,028 | 7 | NO |
| 06/11/2023 | 962 | 3.889 | 3,741 | 5 | NO | 0 | 0.000 | 0 | 0 | NO |
| 07/11/2023 | 1,480 | 3.856 | 5,707 | 11 | NO | 980 | 3.896 | 3,819 | 4 | NO |
| 08/11/2023 | 1,222 | 3.845 | 4,698 | 3 | NO | 2 | 3.850 | 8 | 2 | NO |
| 09/11/2023 | 1,190 | 3.880 | 4,617 | 2 | NO | 1,190 | 3.885 | 4,623 | 6 | NO |
| 10/11/2023 | 1,150 | 3.855 | 4,433 | 3 | NO | 1,150 | 3.857 | 4,435 | 3 | NO |
| 13/11/2023 | 1,150 | 3.836 | 4,411 | 3 | NO | 0 | 0.000 | 0 | 0 | NO |
| 14/11/2023 | 1,147 | 3.825 | 4,387 | 5 | NO | 114 | 3.850 | 439 | 2 | NO |
| 15/11/2023 | 1,050 | 3.845 | 4,038 | 5 | NO | 1,050 | 3.840 | 4,032 | 7 | NO |
| 16/11/2023 | 1,050 | 3.860 | 4,053 | 1 | NO | 1,050 | 3.860 | 4,053 | 3 | NO |
| 17/11/2023 | 50 | 3.850 | 193 | 1 | NO | 948 | 3.860 | 3,659 | 8 | NO |
| 20/11/2023 | 1,000 | 3.835 | 3,835 | 1 | NO | 1,000 | 3.852 | 3,852 | 4 | NO |
| 21/11/2023 | 1,000 | 3.840 | 3,840 | 8 | NO | 8 | 3.880 | 31 | 1 | NO |
| 22/11/2023 | 627 | 3.830 | 2,401 | 11 | NO | 1,000 | 3.830 | 3,830 | 6 | NO |
| 23/11/2023 | 624 | 3.815 | 2,381 | 11 | NO | 985 | 3.836 | 3,778 | 3 | NO |
| 24/11/2023 | 999 | 3.820 | 3,816 | 11 | NO | 154 | 3.849 | 593 | 3 | NO |
| 27/11/2023 | 1,000 | 3.825 | 3,825 | 4 | NO | 1,000 | 3.820 | 3,820 | 1 | NO |
| 28/11/2023 | 990 | 3.830 | 3,792 | 5 | NO | 990 | 3.850 | 3,812 | 1 | NO |
| 29/11/2023 | 1,000 | 3.845 | 3,845 | 1 | NO | 1,000 | 3.832 | 3,832 | 5 | NO |
| 30/11/2023 | 1,000 | 3.880 | 3,880 | 1 | NO | 1,000 | 3.820 | 3,820 | 1 | NO |
| 01/12/2023 | 1,000 | 3.818 | 3,818 | 2 | NO | 1,000 | 3.810 | 3,810 | 3 | NO |
| 04/12/2023 | 1,100 | 3.835 | 4,219 | 2 | NO | 1,100 | 3.870 | 4,257 | 1 | NO |
| 05/12/2023 | 1,170 | 3.830 | 4,481 | 3 | NO | 1,170 | 3.838 | 4,491 | 3 | NO |
| 06/12/2023 | 1,130 | 3.865 | 4,367 | 3 | NO | 1,130 | 3.862 | 4,364 | 4 | NO |
| 07/12/2023 | 1,400 | 3.838 | 5,373 | 2 | NO | 800 | 3.830 | 3,064 | 3 | NO |
| 08/12/2023 | 1,080 | 3.843 | 4,151 | 4 | NO | 1,080 | 3.831 | 4,138 | 2 | NO |
| 11/12/2023 | 1,000 | 3.825 | 3,825 | 1 | NO | 1,000 | 3.865 | 3,865 | 2 | NO |
| 12/12/2023 | 0 | 0.000 | 0 | 0 | NO | 2,260 | 3.924 | 8,868 | 9 | NO |
| 13/12/2023 | 1,290 | 3.985 | 5,141 | 3 | NO | 1,290 | 3.977 | 5,130 | 13 | NO |
| 14/12/2023 | 1,350 | 4.000 | 5,400 | 2 | NO | 1,350 | 4.000 | 5,400 | 2 | NO |
| 15/12/2023 | 1,350 | 3.942 | 5,322 | 4 | NO | 1,350 | 4.022 | 5,430 | 4 | NO |
| 18/12/2023 | 1,400 | 4.064 | 5,690 | 7 | NO | 1,400 | 4.067 | 5,694 | 9 | NO |
| 19/12/2023 | 700 | 4.075 | 2,853 | 1 | NO | 2,100 | 4.107 | 8,624 | 2 | NO |
| 20/12/2023 | 1,500 | 4.191 | 6,286 | 5 | NO | 1,500 | 4.198 | 6,298 | 3 | NO |
| 21/12/2023 | 1,600 | 4.114 | 6,583 | 3 | NO | 1,101 | 4.111 | 4,526 | 6 | NO |
| 22/12/2023 | 1,600 | 4.092 | 6,547 | 3 | NO | 1,600 | 4.109 | 6,575 | 4 | NO |
| 25/12/2023 | 0 | 0.000 | 0 | 0 | NO | 0 | 0.000 | 0 | 0 | NO |
| 26/12/2023 | 0 | 0.000 | 0 | 0 | NO | 0 | 0.000 | 0 | 0 | NO |
| 27/12/2023 | 1,650 | 4.100 | 6,765 | 4 | NO | 1,650 | 4.124 | 6,805 | 7 | NO |
| 28/12/2023 | 1,700 | 4.094 | 6,960 | 4 | NO | 1,700 | 4.106 | 6,979 | 3 | NO |
| 29/12/2023 | 2,200 | 4.208 | 9,257 | 2 | NO | 1,200 | 4.206 | 5,047 | 5 | 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

