

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 2020 and 30th September 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 October 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	96,808	346,393	
Buys	213,897	(636,132)	2.974
Sells	(208,843)	621,366	2.975
Execution charges		(1,635)	
Final amount of the period	101,862	329,992	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/07/2020	3,950	3.340	13,192	17	NO	3,450	3.329	11,484	6	NO
02/07/2020	12,086	3.464	41,866	24	NO	13,937	3.473	48,407	28	NO
03/07/2020	3,460	3.484	12,054	10	NO	2,561	3.499	8,960	9	NO
06/07/2020	4,900	3.588	17,580	10	NO	5,799	3.569	20,698	14	NO
07/07/2020	6,067	3.453	20,946	17	NO	3,767	3.464	13,047	4	NO
08/07/2020	4,976	3.327	16,555	11	NO	4,976	3.320	16,520	11	NO
09/07/2020	4,109	3.285	13,499	11	NO	2,762	3.248	8,972	9	NO
10/07/2020	2,558	3.165	8,096	9	NO	3,558	3.175	11,296	9	NO
13/07/2020	4,461	3.203	14,288	9	NO	3,304	3.200	10,571	7	NO
14/07/2020	3,690	3.117	11,501	10	NO	3,255	3.104	10,102	10	NO
15/07/2020	10,000	3.119	31,186	25	NO	10,000	3.118	31,175	27	NO
16/07/2020	4,675	3.102	14,500	12	NO	5,267	3.102	16,338	18	NO
17/07/2020	10,000	3.050	30,499	15	NO	10,000	3.041	30,412	19	NO
20/07/2020	8,533	3.015	25,726	17	NO	7,362	3.010	22,161	13	NO
21/07/2020	8,156	3.040	24,793	18	NO	8,623	3.038	26,199	25	NO
22/07/2020	5,281	2.887	15,246	10	NO	5,281	2.884	15,228	14	NO
23/07/2020	3,590	2.906	10,432	8	NO	3,590	2.911	10,450	7	NO
24/07/2020	7,152	2.862	20,466	11	NO	7,152	2.868	20,512	12	NO
27/07/2020	9,500	2.759	26,215	14	NO	9,500	2.768	26,296	8	NO
28/07/2020	6,585	2.821	18,574	13	NO	6,500	2.809	18,258	8	NO
29/07/2020	7,500	2.757	20,674	22	NO	6,000	2.756	16,538	10	NO
30/07/2020	8,500	2.626	22,318	18	NO	8,500	2.618	22,254	17	NO
31/07/2020	0	0.000	0	0	NO	0	0.000	0	0	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
03/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
04/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
05/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
06/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
07/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
10/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
11/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
12/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
13/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
14/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
17/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
18/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
19/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
20/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
21/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
24/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
25/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
26/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
27/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
28/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
31/08/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
01/09/2020	4,225	2.906	12,276	17	NO	4,250	2.901	12,329	15	NO
02/09/2020	3,700	2.867	10,608	10	NO	5,700	2.884	16,439	15	NO
03/09/2020	4,700	2.922	13,732	4	NO	4,700	2.931	13,776	11	NO
04/09/2020	4,700	2.845	13,369	4	NO	4,700	2.872	13,498	10	NO
07/09/2020	4,700	2.870	13,491	10	NO	4,700	2.885	13,561	8	NO
08/09/2020	639	2.899	1,853	4	NO	1,167	2.924	3,413	4	NO
09/09/2020	3,000	2.933	8,798	7	NO	4,400	2.921	12,853	4	NO
10/09/2020	4,400	2.986	13,138	6	NO	4,400	3.005	13,223	9	NO
11/09/2020	4,300	2.989	12,853	4	NO	3,235	2.987	9,664	4	NO
14/09/2020	4,300	2.939	12,637	9	NO	4,300	2.961	12,732	6	NO
15/09/2020	3,128	2.873	8,987	8	NO	1,000	2.888	2,888	4	NO
16/09/2020	3,171	2.835	8,989	8	NO	2,300	2.829	6,507	2	NO
17/09/2020	4,150	2.769	11,492	7	NO	4,150	2.759	11,449	7	NO
18/09/2020	2,085	2.728	5,689	2	NO	4,000	2.720	10,880	2	NO
21/09/2020	5,250	2.578	13,533	12	NO	1,750	2.589	4,530	4	NO
22/09/2020	4,000	2.450	9,799	8	NO	4,000	2.450	9,798	7	NO
23/09/2020	1,450	2.478	3,593	2	NO	6,150	2.526	15,536	10	NO
24/09/2020	2,861	2.530	7,238	14	NO	0	0.000	0	0	NO
25/09/2020	1,600	2.521	4,034	5	NO	1,843	2.581	4,756	6	NO
28/09/2020	2,458	2.546	6,258	11	NO	2,204	2.561	5,644	4	NO
29/09/2020	4,500	2.533	11,400	5	NO	2,500	2.524	6,310	4	NO
30/09/2020	851	2.543	2,164	6	NO	2,250	2.535	5,703	7	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

