

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 2021 and 30th September 2021, 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, 3th October 2021

Carlos Ulecia Palacios
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	94,705	342,168	
Buys	184,391	(656,780)	3.562
Sells	(185,380)	661,988	3.571
Execution charges		(1,678)	
Final amount of the period	93,716	345,698	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/07/2021	2,188	3.632	7,947	8	NO	5,050	3.618	18,273	7	NO
02/07/2021	2,900	3.673	10,652	7	NO	2,900	3.682	10,678	5	NO
05/07/2021	2,300	3.643	8,379	8	NO	2,300	3.652	8,399	5	NO
06/07/2021	4,400	3.699	16,274	7	NO	3,300	3.702	12,216	5	NO
07/07/2021	5,200	3.621	18,829	18	NO	5,200	3.624	18,843	13	NO
08/07/2021	3,818	3.547	13,543	7	NO	3,818	3.544	13,532	7	NO
09/07/2021	1,780	3.607	6,421	5	NO	2,560	3.624	9,278	3	NO
12/07/2021	3,700	3.556	13,159	8	NO	4,020	3.566	14,335	15	NO
13/07/2021	4,700	3.602	16,931	2	NO	4,700	3.618	17,005	9	NO
14/07/2021	4,158	3.673	15,272	8	NO	2,980	3.680	10,966	13	NO
15/07/2021	4,600	3.619	16,649	10	NO	4,600	3.638	16,736	12	NO
16/07/2021	4,700	3.628	17,052	15	NO	2,040	3.639	7,424	8	NO
19/07/2021	4,257	3.460	14,730	12	NO	3,126	3.441	10,757	7	NO
20/07/2021	2,455	3.505	8,604	6	NO	3,586	3.516	12,609	8	NO
21/07/2021	2,781	3.700	10,290	6	NO	6,619	3.648	24,149	14	NO
22/07/2021	2,900	3.704	10,741	8	NO	1,439	3.706	5,333	7	NO
23/07/2021	3,369	3.766	12,686	6	NO	4,830	3.708	17,910	12	NO
26/07/2021	3,088	3.734	11,529	11	NO	2,333	3.727	8,696	10	NO
27/07/2021	4,500	3.650	16,424	12	NO	4,500	3.634	16,353	5	NO
28/07/2021	3,000	3.656	10,968	8	NO	4,000	3.667	14,668	13	NO
29/07/2021	2,200	3.667	8,068	4	NO	871	3.692	3,216	6	NO
30/07/2021	2,019	3.647	7,363	6	NO	1,401	3.652	5,116	3	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

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
02/08/2021	1,646	3.666	6,034	5	NO	1,500	3.682	5,523	5	NO
03/08/2021	1,835	3.660	6,716	3	NO	2,000	3.698	7,395	2	NO
04/08/2021	434	3.675	1,595	2	NO	500	3.675	1,838	3	NO
05/08/2021	3,850	3.671	14,134	7	NO	3,850	3.719	14,317	8	NO
06/08/2021	0	0.000	0	0	NO	1,637	3.705	6,065	4	NO
09/08/2021	3,780	3.742	14,144	5	NO	3,751	3.744	14,043	7	NO
10/08/2021	837	3.717	3,111	2	NO	1,737	3.733	6,484	4	NO
11/08/2021	2,000	3.744	7,488	5	NO	4,000	3.772	15,086	9	NO
12/08/2021	2,500	3.820	9,550	5	NO	1,588	3.835	6,091	3	NO
13/08/2021	2,800	3.760	10,528	1	NO	2,008	3.795	7,620	2	NO
16/08/2021	2,500	3.711	9,278	2	NO	0	0.000	0	0	NO
17/08/2021	1,200	3.684	4,421	4	NO	1,780	3.710	6,604	5	NO
18/08/2021	1,571	3.660	5,750	2	NO	1,300	3.671	4,772	2	NO
19/08/2021	42	3.675	154	1	NO	77	3.736	288	2	NO
20/08/2021	2,200	3.606	7,933	3	NO	2,200	3.609	7,940	4	NO
23/08/2021	700	3.690	2,583	1	NO	735	3.704	2,722	4	NO
24/08/2021	0	0.000	0	0	NO	3,744	3.742	14,009	21	NO
25/08/2021	1,600	3.750	6,000	4	NO	1,267	3.750	4,751	4	NO
26/08/2021	2,000	3.753	7,505	2	NO	2,000	3.765	7,529	10	NO
27/08/2021	1,900	3.749	7,123	3	NO	1,900	3.766	7,155	5	NO
30/08/2021	1,000	3.760	3,760	2	NO	846	3.766	3,186	9	NO
31/08/2021	2,828	3.784	10,701	3	NO	1,072	3.790	4,063	3	NO
01/09/2021	1,990	3.770	7,502	2	NO	1,990	3.764	7,491	11	NO
02/09/2021	1,825	3.750	6,844	2	NO	1,825	3.750	6,844	11	NO
03/09/2021	1,750	3.751	6,565	3	NO	1,750	3.744	6,552	9	NO
06/09/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
07/09/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
08/09/2021	1,600	3.578	5,724	2	NO	1,600	3.560	5,696	1	NO
09/09/2021	1,700	3.538	6,014	7	NO	1,700	3.541	6,019	3	NO
10/09/2021	1,750	3.509	6,141	9	NO	1,750	3.506	6,135	5	NO
13/09/2021	1,800	3.469	6,245	8	NO	1,800	3.486	6,275	6	NO
14/09/2021	1,900	3.493	6,638	4	NO	1,900	3.493	6,637	6	NO
15/09/2021	4,000	3.472	13,888	7	NO	0	0.000	0	0	NO
16/09/2021	0	0.000	0	0	NO	4,360	3.411	14,870	7	NO
17/09/2021	2,200	3.458	7,609	30	NO	2,200	3.469	7,632	5	NO
20/09/2021	4,300	3.307	14,222	50	NO	500	3.280	1,640	1	NO
21/09/2021	3,690	3.195	11,791	10	NO	2,690	3.202	8,614	6	NO
22/09/2021	5,400	3.216	17,368	9	NO	5,400	3.214	17,358	10	NO
23/09/2021	5,800	3.274	18,987	8	NO	5,800	3.271	18,973	24	NO
24/09/2021	6,050	3.285	19,873	6	NO	6,050	3.291	19,912	20	NO
27/09/2021	6,200	3.315	20,551	8	NO	6,200	3.311	20,529	11	NO
28/09/2021	6,600	3.352	22,123	8	NO	6,600	3.363	22,198	10	NO
29/09/2021	5,700	3.415	19,465	13	NO	7,700	3.434	26,439	14	NO
30/09/2021	7,900	3.572	28,217	15	NO	7,900	3.570	28,205	14	NO

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