

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 10<sup>th</sup> 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 1<sup>st</sup> April 2021 and 30<sup>th</sup> June 2021, in accordance with the provision number 4, paragraph 2, b) of the Stock Market Commission Act (Circular 1/2017, 26<sup>th</sup> April, Comisión Nacional del Mercado de Valores) regarding liquidity agreements.

Madrid, 1<sup>st</sup> July 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	96,860	331,726	
Buys	507,370	(1,980,185)	3.903
Sells	(509,525)	1,994,332	3.914
Execution charges		(3,705)	
Final amount of the period	94,705	342,168	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/04/2021	8,649	3.832	33,139	16	NO	6,191	3.835	23,739	8	NO
02/04/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
05/04/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
06/04/2021	6,000	3.956	23,736	11	NO	10,900	3.951	43,065	22	NO
07/04/2021	11,283	4.022	45,378	21	NO	16,300	4.027	65,640	21	NO
08/04/2021	15,065	4.003	60,302	34	NO	15,821	4.013	63,486	27	NO
09/04/2021	11,253	4.008	45,097	19	NO	11,000	4.004	44,049	16	NO
12/04/2021	11,896	3.878	46,135	21	NO	12,150	3.875	47,085	12	NO
13/04/2021	14,400	3.888	55,991	36	NO	5,767	3.899	22,483	15	NO
14/04/2021	6,816	3.841	26,177	18	NO	11,035	3.877	42,781	22	NO
15/04/2021	13,500	3.869	52,230	26	NO	13,500	3.883	52,425	15	NO
16/04/2021	13,500	3.785	51,100	16	NO	13,500	3.789	51,145	26	NO
19/04/2021	7,117	3.884	27,645	12	NO	13,467	3.878	52,219	14	NO
20/04/2021	18,200	3.816	69,458	27	NO	2,700	3.822	10,319	5	NO
21/04/2021	10,855	3.730	40,485	27	NO	11,745	3.762	44,185	14	NO
22/04/2021	4,272	3.775	16,128	5	NO	7,834	3.776	29,580	11	NO
23/04/2021	6,483	3.793	24,589	9	NO	5,022	3.812	19,144	10	NO
26/04/2021	4,769	3.854	18,381	8	NO	13,769	3.855	53,078	16	NO
27/04/2021	3,840	3.955	15,186	6	NO	9,400	3.942	37,057	18	NO
28/04/2021	9,400	4.003	37,629	8	NO	9,400	4.016	37,754	12	NO
29/04/2021	8,600	4.131	35,529	15	NO	8,600	4.141	35,610	9	NO
30/04/2021	9,800	4.058	39,772	20	NO	7,800	4.060	31,665	13	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
03/05/2021	12,400	3.903	48,399	29	NO	5,000	3.922	19,612	13	NO
04/05/2021	2,600	3.945	10,256	3	NO	15,600	3.961	61,784	23	NO
05/05/2021	9,488	3.932	37,304	16	NO	4,000	3.952	15,808	4	NO
06/05/2021	9,400	3.892	36,580	12	NO	8,065	3.887	31,352	9	NO
07/05/2021	6,700	3.912	26,211	11	NO	10,935	3.924	42,907	16	NO
10/05/2021	8,800	4.046	35,605	6	NO	8,800	4.052	35,658	8	NO
11/05/2021	9,000	3.946	35,509	13	NO	9,000	3.941	35,466	15	NO
12/05/2021	8,026	3.917	31,440	10	NO	9,974	3.916	39,063	7	NO
13/05/2021	11,948	3.778	45,137	10	NO	6,000	3.770	22,618	5	NO
14/05/2021	7,022	3.748	26,320	16	NO	11,578	3.757	43,502	8	NO
17/05/2021	6,800	3.909	26,579	12	NO	11,800	3.923	46,286	19	NO
18/05/2021	4,123	3.929	16,198	15	NO	4,123	3.929	16,201	14	NO
19/05/2021	12,780	3.903	49,883	25	NO	6,224	3.899	24,269	5	NO
20/05/2021	9,800	3.894	38,159	16	NO	9,800	3.904	38,261	9	NO
21/05/2021	9,700	3.901	37,844	19	NO	9,700	3.902	37,847	20	NO
24/05/2021	9,600	3.872	37,171	25	NO	9,600	3.876	37,206	17	NO
25/05/2021	8,446	3.980	33,614	8	NO	10,446	3.974	41,517	14	NO
26/05/2021	9,800	3.947	38,684	16	NO	6,820	3.937	26,853	15	NO
27/05/2021	8,200	3.999	32,789	5	NO	11,180	4.002	44,743	16	NO
28/05/2021	9,300	3.984	37,047	15	NO	2,825	3.998	11,295	9	NO
31/05/2021	6,791	3.952	26,837	9	NO	9,475	3.988	37,785	13	NO
01/06/2021	5,625	3.948	22,205	8	NO	5,099	3.950	20,142	9	NO
02/06/2021	7,000	3.994	27,960	5	NO	11,317	4.003	45,301	9	NO
03/06/2021	9,150	3.968	36,306	11	NO	6,017	3.992	24,018	8	NO
04/06/2021	6,150	3.997	24,579	6	NO	9,150	3.993	36,537	12	NO
07/06/2021	6,150	3.992	24,549	8	NO	1,133	4.005	4,537	3	NO
08/06/2021	7,256	3.975	28,843	15	NO	7,341	3.978	29,201	12	NO
09/06/2021	6,000	4.044	24,266	8	NO	10,902	4.027	43,907	16	NO
10/06/2021	6,580	3.969	26,117	10	NO	3,504	3.964	13,889	9	NO
11/06/2021	2,000	3.954	7,908	7	NO	2,000	3.964	7,928	10	NO
14/06/2021	8,100	3.984	32,271	14	NO	4,234	3.982	16,860	9	NO
15/06/2021	7,800	3.932	30,668	8	NO	7,800	3.928	30,638	5	NO
16/06/2021	7,350	3.909	28,732	4	NO	7,350	3.909	28,733	3	NO
17/06/2021	7,350	3.885	28,553	16	NO	4,350	3.895	16,943	1	NO
18/06/2021	7,250	3.865	28,019	11	NO	7,250	3.892	28,216	15	NO
21/06/2021	6,150	3.786	23,281	10	NO	7,150	3.789	27,088	17	NO
22/06/2021	2,000	3.794	7,588	4	NO	3,250	3.804	12,363	10	NO
23/06/2021	8,696	3.758	32,678	18	NO	4,700	3.750	17,625	2	NO
24/06/2021	1,847	3.784	6,988	5	NO	4,500	3.805	17,123	11	NO
25/06/2021	5,900	3.760	22,185	16	NO	5,900	3.757	22,164	6	NO
28/06/2021	2,500	3.644	9,109	11	NO	2,500	3.635	9,086	7	NO
29/06/2021	5,400	3.584	19,351	13	NO	2,884	3.576	10,314	9	NO
30/06/2021	4,694	3.489	16,376	20	NO	4,348	3.491	15,180	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

