

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> January 2021 and 31<sup>st</sup> March 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, 2<sup>nd</sup> April 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	103,947	313,119	
Buys	542,030	(1,996,627)	3.684
Sells	(549,117)	2,019,500	3.678
Execution charges		(4,267)	
Final amount of the period	96,860	331,726	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/01/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
04/01/2021	15,000	3.467	52,000	20	NO	15,000	3.484	52,263	18	NO
05/01/2021	3,759	3.415	12,837	10	NO	5,462	3.422	18,693	14	NO
06/01/2021	11,400	3.483	39,708	18	NO	11,519	3.494	40,252	25	NO
07/01/2021	7,500	3.474	26,055	18	NO	8,211	3.477	28,546	18	NO
08/01/2021	5,406	3.469	18,755	11	NO	4,695	3.478	16,331	7	NO
11/01/2021	11,000	3.421	37,626	22	NO	5,750	3.415	19,637	13	NO
12/01/2021	10,400	3.452	35,897	15	NO	12,200	3.479	42,448	25	NO
13/01/2021	5,550	3.401	18,876	13	NO	9,000	3.401	30,613	26	NO
14/01/2021	7,800	3.441	26,842	13	NO	10,800	3.439	37,140	14	NO
15/01/2021	11,900	3.410	40,581	19	NO	8,900	3.410	30,347	18	NO
18/01/2021	6,025	3.393	20,445	8	NO	4,563	3.394	15,487	17	NO
19/01/2021	4,021	3.425	13,772	9	NO	5,483	3.421	18,755	14	NO
20/01/2021	8,950	3.452	30,896	16	NO	8,950	3.459	30,956	19	NO
21/01/2021	6,010	3.492	20,988	15	NO	6,010	3.502	21,050	14	NO
22/01/2021	9,400	3.334	31,344	15	NO	9,400	3.319	31,203	17	NO
25/01/2021	9,400	3.252	30,565	18	NO	9,400	3.285	30,879	19	NO
26/01/2021	9,900	3.242	32,091	21	NO	9,900	3.237	32,048	19	NO
27/01/2021	8,950	3.287	29,416	17	NO	8,950	3.295	29,493	18	NO
28/01/2021	8,900	3.168	28,196	11	NO	8,900	3.162	28,144	15	NO
29/01/2021	8,950	3.235	28,952	15	NO	9,950	3.240	32,241	35	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/02/2021	12,000	3.147	37,760	86	NO	7,500	3.138	23,534	17	NO
02/02/2021	6,000	3.297	19,783	9	NO	14,000	3.243	45,403	37	NO
03/02/2021	9,524	3.341	31,818	17	NO	3,567	3.323	11,854	9	NO
04/02/2021	2,957	3.367	9,956	3	NO	8,127	3.368	27,373	14	NO
05/02/2021	8,650	3.402	29,423	13	NO	9,437	3.398	32,063	22	NO
08/02/2021	9,250	3.528	32,633	13	NO	9,250	3.532	32,666	16	NO
09/02/2021	9,450	3.542	33,469	18	NO	9,450	3.539	33,442	10	NO
10/02/2021	8,550	3.485	29,800	15	NO	4,550	3.504	15,943	8	NO
11/02/2021	4,250	3.438	14,610	12	NO	7,571	3.436	26,013	20	NO
12/02/2021	6,250	3.402	21,259	10	NO	5,250	3.402	17,861	8	NO
15/02/2021	7,000	3.503	24,520	3	NO	11,000	3.516	38,678	11	NO
16/02/2021	7,400	3.601	26,645	7	NO	10,400	3.630	37,753	31	NO
17/02/2021	10,000	3.870	38,700	12	NO	10,000	3.880	38,800	21	NO
18/02/2021	10,500	3.727	39,133	26	NO	9,500	3.722	35,358	24	NO
19/02/2021	6,293	3.753	23,618	19	NO	10,012	3.758	37,627	19	NO
22/02/2021	10,700	3.734	39,954	9	NO	10,700	3.776	40,398	30	NO
23/02/2021	8,972	4.102	36,801	15	NO	13,028	4.047	52,727	16	NO
24/02/2021	11,000	4.187	46,055	19	NO	13,884	4.185	58,109	26	NO
25/02/2021	13,000	4.168	54,178	28	NO	7,700	4.143	31,897	14	NO
26/02/2021	13,700	4.086	55,982	23	NO	13,700	4.114	56,356	20	NO
01/03/2021	11,500	4.208	48,387	16	NO	16,600	4.199	69,698	31	NO
02/03/2021	14,194	4.165	59,121	26	NO	12,000	4.160	49,922	22	NO
03/03/2021	17,700	4.154	73,522	33	NO	12,000	4.179	50,149	20	NO
04/03/2021	15,934	4.168	66,419	22	NO	16,766	4.162	69,780	26	NO
05/03/2021	19,500	3.987	77,750	28	NO	13,500	3.954	53,377	23	NO
08/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
09/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
10/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
11/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
12/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
15/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
16/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
17/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
18/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
19/03/2021	0	0.000	0	0	NO	0	0.000	0	0	NO
22/03/2021	18,000	3.944	70,990	41	NO	18,000	3.950	71,107	11	NO
23/03/2021	18,696	3.807	71,180	42	NO	17,304	3.811	65,944	23	NO
24/03/2021	13,019	3.690	48,038	13	NO	17,892	3.705	66,295	28	NO
25/03/2021	14,131	3.785	53,488	32	NO	12,859	3.770	48,483	27	NO
26/03/2021	11,888	3.760	44,702	24	NO	7,000	3.765	26,358	10	NO
29/03/2021	13,000	3.828	49,764	21	NO	11,913	3.823	45,538	24	NO
30/03/2021	16,289	3.875	63,122	30	NO	16,614	3.890	64,622	16	NO
31/03/2021	12,512	3.853	48,208	30	NO	15,000	3.857	57,850	24	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

