

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 2023 and 30<sup>th</sup> June 2023, 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, 3<sup>rd</sup> July 2023

Carlos Ulecia Palacios  
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	98,253	305,433	
Buys	580,140	(2,536,720)	4.373
Sells	(587,806)	2,566,313	4.366
Execution charges		(2,593)	
Final amount of the period	90,587	332,432	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
03/04/2023	2,500	3.657	9,141	5	NO	6,100	3.679	22,444	26	NO
04/04/2023	4,300	3.775	16,230	6	NO	4,300	3.769	16,208	10	NO
05/04/2023	4,250	3.810	16,193	8	NO	4,750	3.823	18,158	11	NO
06/04/2023	4,800	3.814	18,305	13	NO	4,658	3.824	17,813	21	NO
07/04/2023	0	0.000	0	0	NO	0	0.000	0	0	NO
10/04/2023	0	0.000	0	0	NO	0	0.000	0	0	NO
11/04/2023	2,242	3.796	8,511	9	NO	500	3.772	1,886	7	NO
12/04/2023	4,275	3.722	15,910	12	NO	2,232	3.752	8,375	4	NO
13/04/2023	1,500	3.701	5,552	5	NO	7,500	3.713	27,845	16	NO
14/04/2023	2,250	3.748	8,434	6	NO	2,911	3.747	10,909	15	NO
17/04/2023	3,000	3.813	11,440	2	NO	6,000	3.802	22,811	7	NO
18/04/2023	4,700	3.813	17,923	11	NO	1,607	3.818	6,135	5	NO
19/04/2023	1,757	3.733	6,559	4	NO	602	3.760	2,263	5	NO
20/04/2023	2,425	3.770	9,141	4	NO	2,148	3.770	8,098	2	NO
21/04/2023	2,950	3.700	10,914	7	NO	1,000	3.697	3,697	3	NO
24/04/2023	1,500	3.642	5,464	5	NO	1,500	3.645	5,468	3	NO
25/04/2023	3,150	3.695	11,639	10	NO	0	0.000	0	0	NO
26/04/2023	3,900	3.577	13,949	9	NO	3,900	3.587	13,987	7	NO
27/04/2023	3,900	3.562	13,890	7	NO	3,400	3.550	12,069	7	NO
28/04/2023	3,780	3.539	13,377	4	NO	3,780	3.543	13,392	8	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/05/2023	0	0.000	0	0	NO	0	0.000	0	0	NO
02/05/2023	3,850	3.604	13,874	5	NO	3,850	3.607	13,885	10	NO
03/05/2023	3,850	3.565	13,724	13	NO	3,850	3.569	13,742	7	NO
04/05/2023	4,000	3.508	14,030	3	NO	4,000	3.509	14,037	8	NO
05/05/2023	2,000	3.590	7,180	2	NO	6,100	3.596	21,933	15	NO
08/05/2023	1,369	3.627	4,965	3	NO	1,000	3.630	3,630	2	NO
09/05/2023	0	0.000	0	0	NO	0	0.000	0	0	NO
10/05/2023	3,750	4.244	15,915	11	NO	4,250	4.243	18,032	11	NO
11/05/2023	5,600	4.167	23,332	11	NO	6,600	4.164	27,484	18	NO
12/05/2023	6,800	4.177	28,403	14	NO	6,800	4.185	28,461	7	NO
15/05/2023	7,700	4.167	32,085	11	NO	7,700	4.160	32,033	15	NO
16/05/2023	7,750	4.193	32,499	8	NO	7,750	4.207	32,608	13	NO
17/05/2023	9,650	4.324	41,730	11	NO	9,650	4.323	41,718	15	NO
18/05/2023	10,350	4.482	46,385	4	NO	10,350	4.477	46,338	4	NO
19/05/2023	28,600	4.513	129,073	11	NO	22,100	4.507	99,606	8	NO
22/05/2023	28,440	4.505	128,122	5	NO	6,000	4.500	27,002	4	NO
23/05/2023	17,980	4.502	80,940	12	NO	40,420	4.502	181,984	15	NO
24/05/2023	30,050	4.511	135,551	13	NO	30,050	4.509	135,497	13	NO
25/05/2023	16,100	4.500	72,450	2	NO	16,930	4.500	76,189	4	NO
26/05/2023	16,500	4.509	74,390	4	NO	12,327	4.508	55,570	9	NO
29/05/2023	17,964	4.502	80,878	8	NO	14,000	4.502	63,026	8	NO
30/05/2023	28,700	4.500	129,150	16	NO	36,700	4.501	165,175	7	NO
31/05/2023	33,000	4.502	148,575	18	NO	33,000	4.501	148,528	7	NO
01/06/2023	33,000	4.502	148,550	2	NO	33,000	4.502	148,551	19	NO
02/06/2023	10,642	4.500	47,889	3	NO	20,642	4.502	92,939	9	NO
05/06/2023	25,000	4.501	112,525	11	NO	31,475	4.502	141,688	13	NO
06/06/2023	14,421	4.506	64,983	7	NO	14,421	4.505	64,969	9	NO
07/06/2023	16,800	4.500	75,600	15	NO	16,800	4.501	75,622	11	NO
08/06/2023	27,150	4.500	122,175	8	NO	27,150	4.500	122,175	2	NO
09/06/2023	15,000	4.405	66,075	27	NO	9,700	4.386	42,548	10	NO
12/06/2023	13,000	4.363	56,715	26	NO	20,845	4.355	90,788	30	NO
13/06/2023	4,857	4.464	21,680	11	NO	3,612	4.472	16,154	12	NO
14/06/2023	3,550	4.465	15,852	6	NO	4,795	4.471	21,438	16	NO
15/06/2023	6,609	4.457	29,458	10	NO	6,609	4.458	29,466	19	NO
16/06/2023	8,500	4.469	37,988	9	NO	4,501	4.462	20,083	8	NO
19/06/2023	6,500	4.384	28,499	11	NO	2,000	4.386	8,772	5	NO
20/06/2023	5,856	4.374	25,611	8	NO	9,500	4.377	41,583	14	NO
21/06/2023	7,650	4.450	34,040	17	NO	8,597	4.454	38,292	16	NO
22/06/2023	3,316	4.473	14,831	5	NO	3,679	4.474	16,459	5	NO
23/06/2023	4,000	4.463	17,851	15	NO	3,581	4.469	16,003	14	NO
26/06/2023	17,000	4.534	77,076	15	NO	18,419	4.541	83,641	40	NO
27/06/2023	7,000	4.631	32,418	16	NO	2,326	4.615	10,735	4	NO
28/06/2023	4,307	4.582	19,736	12	NO	3,440	4.578	15,749	13	NO
29/06/2023	2,700	4.481	12,098	8	NO	699	4.478	3,130	4	NO
30/06/2023	2,100	4.405	9,250	9	NO	1,700	4.408	7,493	10	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

