

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 2023 and 30th September 2023, 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, 5th October 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	90,587	332,432	
Buys	90,673	(384,650)	4.242
Sells	(95,420)	406,464	4.260
Execution charges		(321)	
Final amount of the period	85,840	353,924	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
03/07/2023	2,111	4.434	9,359	9	NO	2,511	4.448	11,168	10	NO
04/07/2023	1,000	4.443	4,443	5	NO	2,040	4.461	9,100	11	NO
05/07/2023	1,440	4.441	6,396	7	NO	200	4.475	895	2	NO
06/07/2023	2,546	4.416	11,244	7	NO	500	4.435	2,218	3	NO
07/07/2023	400	4.330	1,732	2	NO	0	0.000	0	0	NO
10/07/2023	1,130	4.297	4,856	13	NO	1,908	4.326	8,255	12	NO
11/07/2023	1,200	4.340	5,208	6	NO	1,200	4.326	5,191	10	NO
12/07/2023	800	4.308	3,446	4	NO	800	4.305	3,444	6	NO
13/07/2023	2,760	4.366	12,050	12	NO	4,400	4.393	19,327	15	NO
14/07/2023	1,800	4.409	7,936	15	NO	1,800	4.427	7,968	7	NO
17/07/2023	1,200	4.401	5,281	7	NO	1,200	4.438	5,325	6	NO
18/07/2023	1,000	4.431	4,431	7	NO	800	4.430	3,544	5	NO
19/07/2023	1,400	4.438	6,213	5	NO	1,400	4.434	6,208	7	NO
20/07/2023	1,900	4.377	8,317	8	NO	700	4.411	3,088	5	NO
21/07/2023	0	0.000	0	0	NO	1,200	4.382	5,258	4	NO
24/07/2023	809	4.341	3,512	8	NO	809	4.340	3,511	7	NO
25/07/2023	600	4.305	2,583	4	NO	478	4.296	2,054	5	NO
26/07/2023	1,500	4.273	6,409	8	NO	1,500	4.273	6,410	8	NO
27/07/2023	303	4.398	1,333	3	NO	1,122	4.405	4,943	5	NO
28/07/2023	1,800	4.361	7,851	14	NO	1,303	4.360	5,682	9	NO
31/07/2023	1,817	4.407	8,008	14	NO	2,500	4.418	11,045	11	NO

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/08/2023	1,650	4.387	7,238	8	NO	1,825	4.392	8,015	6	NO
02/08/2023	2,345	4.359	10,221	7	NO	2,345	4.389	10,292	8	NO
03/08/2023	2,300	4.383	10,082	12	NO	2,300	4.395	10,109	7	NO
04/08/2023	950	4.361	4,143	5	NO	0	0.000	0	0	NO
07/08/2023	736	4.326	3,184	8	NO	850	4.348	3,696	3	NO
08/08/2023	390	4.345	1,695	4	NO	2,600	4.359	11,332	11	NO
09/08/2023	500	4.375	2,188	3	NO	411	4.375	1,798	3	NO
10/08/2023	1,500	4.337	6,505	2	NO	1,500	4.337	6,506	9	NO
11/08/2023	500	4.368	2,184	3	NO	2,500	4.384	10,960	5	NO
14/08/2023	1,450	4.310	6,250	4	NO	1,450	4.334	6,284	7	NO
15/08/2023	1,400	4.372	6,120	4	NO	1,400	4.384	6,137	15	NO
16/08/2023	371	4.364	1,619	3	NO	436	4.372	1,906	3	NO
17/08/2023	900	4.321	3,889	5	NO	400	4.365	1,746	1	NO
18/08/2023	1,300	4.302	5,593	11	NO	1,300	4.312	5,606	5	NO
21/08/2023	1,177	4.307	5,069	7	NO	1,300	4.322	5,618	6	NO
22/08/2023	1,300	4.270	5,551	1	NO	1,300	4.260	5,538	1	NO
23/08/2023	1,340	4.265	5,715	3	NO	1,340	4.261	5,710	5	NO
24/08/2023	1,350	4.267	5,760	10	NO	1,350	4.278	5,776	4	NO
25/08/2023	500	4.248	2,124	5	NO	2,000	4.279	8,559	11	NO
28/08/2023	520	4.230	2,200	1	NO	563	4.277	2,408	3	NO
29/08/2023	1,890	4.195	7,929	9	NO	750	4.213	3,160	5	NO
30/08/2023	1,290	4.212	5,434	4	NO	1,790	4.224	7,561	10	NO
31/08/2023	500	4.175	2,088	3	NO	2,460	4.202	10,337	5	NO
01/09/2023	1,490	4.146	6,178	5	NO	250	4.185	1,046	3	NO
04/09/2023	1,500	4.110	6,165	7	NO	1,500	4.114	6,171	4	NO
05/09/2023	1,500	4.147	6,220	6	NO	1,500	4.184	6,275	8	NO
06/09/2023	1,550	4.150	6,433	12	NO	1,550	4.162	6,452	6	NO
07/09/2023	1,650	4.150	6,847	11	NO	847	4.213	3,568	7	NO
08/09/2023	1,650	4.147	6,843	13	NO	1,650	4.149	6,846	7	NO
11/09/2023	1,650	4.148	6,845	12	NO	1,650	4.148	6,845	16	NO
12/09/2023	1,400	4.119	5,766	4	NO	1,900	4.165	7,914	6	NO
13/09/2023	1,700	4.089	6,952	7	NO	1,700	4.088	6,949	7	NO
14/09/2023	1,600	4.060	6,495	10	NO	1,600	4.065	6,505	8	NO
15/09/2023	1,650	4.147	6,843	5	NO	1,650	4.168	6,878	5	NO
18/09/2023	1,850	4.151	7,680	6	NO	1,850	4.155	7,687	4	NO
19/09/2023	1,938	4.113	7,972	10	NO	1,862	4.123	7,677	13	NO
20/09/2023	1,920	4.112	7,895	4	NO	1,920	4.130	7,930	11	NO
21/09/2023	2,450	4.098	10,040	14	NO	1,450	4.093	5,936	10	NO
22/09/2023	1,900	4.069	7,731	12	NO	1,900	4.064	7,722	7	NO
25/09/2023	1,950	4.061	7,919	9	NO	1,950	4.064	7,925	11	NO
26/09/2023	1,900	4.006	7,610	8	NO	1,900	4.004	7,608	4	NO
27/09/2023	1,950	3.989	7,779	5	NO	1,950	3.994	7,789	3	NO
28/09/2023	1,750	3.936	6,889	6	NO	2,250	3.936	8,855	5	NO
29/09/2023	2,050	3.983	8,164	12	NO	2,050	4.003	8,206	4	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