

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 transactions regarding the period between 1<sup>st</sup> October 2020 and 31<sup>st</sup> December 2020, 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, 7<sup>th</sup> January 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	101,862	329,992	
Buys	635,587	(2,168,353)	3.412
Sells	(633,502)	2,155,968	3.403
Execution charges		(4,490)	
Final amount of the period	103,947	313,118	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/10/2020	3,700	2.536	9,384	7	NO	2,000	2.557	5,114	5	NO
02/10/2020	4,200	2.487	10,446	7	NO	3,200	2.472	7,910	4	NO
05/10/2020	2,650	2.476	6,563	3	NO	4,650	2.492	11,587	15	NO
06/10/2020	3,700	2.513	9,299	6	NO	3,700	2.515	9,304	7	NO
07/10/2020	3,900	2.500	9,752	5	NO	3,900	2.499	9,746	6	NO
08/10/2020	3,000	2.483	7,449	5	NO	5,000	2.482	12,411	11	NO
09/10/2020	3,800	2.498	9,493	4	NO	3,800	2.493	9,475	5	NO
12/10/2020	1,450	2.481	3,597	7	NO	1,050	2.473	2,596	2	NO
13/10/2020	2,000	2.477	4,954	5	NO	1,500	2.473	3,710	3	NO
14/10/2020	3,700	2.400	8,879	6	NO	3,700	2.407	8,907	9	NO
15/10/2020	4,700	2.370	11,138	8	NO	2,700	2.394	6,463	3	NO
16/10/2020	684	2.350	1,607	4	NO	4,868	2.347	11,424	13	NO
19/10/2020	3,685	2.348	8,653	10	NO	2,155	2.380	5,130	4	NO
20/10/2020	5,000	2.351	11,755	12	NO	3,000	2.379	7,138	3	NO
21/10/2020	4,000	2.298	9,190	5	NO	4,000	2.331	9,323	6	NO
22/10/2020	2,100	2.298	4,826	3	NO	4,100	2.345	9,615	12	NO
23/10/2020	4,100	2.450	10,046	14	NO	4,100	2.467	10,113	8	NO
26/10/2020	4,200	2.464	10,350	6	NO	4,200	2.447	10,278	9	NO
27/10/2020	4,374	2.300	10,060	11	NO	3,700	2.312	8,555	11	NO
28/10/2020	4,000	2.260	9,039	10	NO	4,000	2.270	9,079	11	NO
29/10/2020	4,000	2.204	8,814	8	NO	4,000	2.200	8,799	15	NO
30/10/2020	4,000	2.147	8,587	8	NO	4,000	2.161	8,644	12	NO

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DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
02/11/2020	2,041	2.153	4,394	9	NO	2,041	2.158	4,405	9	NO
03/11/2020	1,412	2.240	3,162	6	NO	1,066	2.228	2,375	2	NO
04/11/2020	3,000	2.250	6,751	7	NO	3,029	2.242	6,791	6	NO
05/11/2020	3,500	2.275	7,963	3	NO	3,500	2.276	7,967	10	NO
06/11/2020	3,500	2.267	7,933	4	NO	3,500	2.270	7,943	9	NO
09/11/2020	3,500	2.256	7,895	4	NO	3,500	2.269	7,943	5	NO
10/11/2020	5,500	2.713	14,921	10	NO	10,500	2.740	28,768	16	NO
11/11/2020	10,500	2.708	28,437	8	NO	10,500	2.717	28,528	16	NO
12/11/2020	13,000	3.009	39,111	17	NO	13,000	3.028	39,364	21	NO
13/11/2020	16,000	3.000	47,994	22	NO	12,000	3.022	36,265	15	NO
16/11/2020	13,000	3.025	39,320	8	NO	17,000	3.054	51,924	25	NO
17/11/2020	17,500	3.405	59,587	27	NO	17,500	3.408	59,635	31	NO
18/11/2020	14,000	3.497	48,952	15	NO	22,000	3.487	76,713	40	NO
19/11/2020	19,000	3.565	67,740	20	NO	19,000	3.564	67,712	37	NO
20/11/2020	19,000	3.531	67,085	26	NO	19,000	3.540	67,262	34	NO
23/11/2020	20,500	3.509	71,932	18	NO	20,500	3.503	71,804	29	NO
24/11/2020	18,423	3.633	66,936	20	NO	24,577	3.639	89,445	36	NO
25/11/2020	22,800	3.767	85,892	41	NO	22,800	3.766	85,862	55	NO
26/11/2020	23,700	3.858	91,438	31	NO	23,700	3.863	91,548	39	NO
27/11/2020	13,476	3.893	52,459	29	NO	13,476	3.896	52,504	32	NO
30/11/2020	11,999	3.873	46,467	20	NO	11,170	3.870	43,223	23	NO
01/12/2020	25,200	3.901	98,292	38	NO	23,529	3.901	91,786	37	NO
02/12/2020	23,850	3.772	89,957	29	NO	23,850	3.777	90,092	27	NO
03/12/2020	17,500	3.807	66,626	31	NO	18,463	3.799	70,149	32	NO
04/12/2020	14,500	3.884	56,318	22	NO	7,500	3.888	29,162	16	NO
07/12/2020	9,306	3.769	35,075	31	NO	9,000	3.762	33,857	12	NO
08/12/2020	8,700	3.808	33,132	13	NO	13,700	3.785	51,852	19	NO
09/12/2020	21,700	3.873	84,035	17	NO	19,700	3.878	76,404	21	NO
10/12/2020	13,000	3.788	49,241	21	NO	6,000	3.835	23,008	12	NO
11/12/2020	26,263	3.612	94,868	32	NO	25,300	3.609	91,295	34	NO
14/12/2020	7,519	3.683	27,694	23	NO	6,519	3.696	24,095	18	NO
15/12/2020	6,225	3.710	23,093	16	NO	6,225	3.712	23,106	16	NO
16/12/2020	12,500	3.751	46,882	11	NO	13,500	3.781	51,037	20	NO
17/12/2020	9,414	3.703	34,857	19	NO	6,774	3.700	25,064	15	NO
18/12/2020	10,760	3.686	39,665	15	NO	11,400	3.714	42,341	17	NO
21/12/2020	15,124	3.417	51,684	28	NO	15,124	3.425	51,795	32	NO
22/12/2020	11,556	3.470	40,098	21	NO	9,056	3.466	31,385	13	NO
23/12/2020	7,223	3.521	25,429	8	NO	9,723	3.508	34,107	10	NO
24/12/2020	3,491	3.594	12,546	11	NO	3,491	3.592	12,538	11	NO
25/12/2020	0	0.000	0	0	NO	0	0.000	0	0	NO
28/12/2020	18,174	3.593	65,295	28	NO	17,500	3.594	62,894	29	NO
29/12/2020	17,500	3.556	62,236	33	NO	14,500	3.555	51,551	25	NO
30/12/2020	15,538	3.398	52,800	20	NO	15,538	3.418	53,113	32	NO
31/12/2020	8,250	3.428	28,282	12	NO	6,428	3.429	22,042	7	NO

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