

TO THE *COMISIÓN NACIONAL DEL MERCADO DE VALORES*

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, Minor Hotels Europe & Americas, S.A. (hereinafter, “MHEA” 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 2024 and 30th September 2024, 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, 1st October 2024

Carlos Ulecia
General Counsel

SUMMARY	SHARES	AMOUNT (€)	AVERAGE PRICE
Initial amount of the contact	82,645	400,000	
Initial amount of the period	97,862	303,298	
Buys	133,138	(548,231)	4.118
Sells	(137,003)	565,392	4.127
Execution charges		(274)	
Final amount of the period	93,997	320,186	

DATE	BUYS					SELLS				
	Shares	Average Price	Cash	Number of Trades	Blocks	Shares	Average Price	Cash	Number of Trades	Blocks
01/07/2024	4,490	4.052	18,192	11	NO	4,490	4.051	18,187	7	NO
02/07/2024	0	0.000	0	0	NO	1,843	4.089	7,536	8	NO
03/07/2024	436	4.110	1,792	6	NO	2,000	4.110	8,220	3	NO
04/07/2024	6,146	4.097	25,180	21	NO	2,739	4.106	11,247	12	NO
05/07/2024	1,656	4.078	6,753	3	NO	2,000	4.080	8,160	1	NO
08/07/2024	2,000	4.130	8,260	6	NO	5,000	4.137	20,685	13	NO
09/07/2024	6,217	4.198	26,096	48	NO	4,393	4.203	18,464	8	NO
10/07/2024	1,244	4.175	5,194	6	NO	533	4.180	2,228	2	NO
11/07/2024	2,300	4.171	9,593	8	NO	2,019	4.170	8,419	2	NO
12/07/2024	2,073	4.147	8,596	8	NO	73	4.150	303	1	NO
15/07/2024	2,288	4.200	9,610	10	NO	6,008	4.187	25,154	7	NO
16/07/2024	2,232	4.164	9,295	12	NO	2,232	4.186	9,344	12	NO
17/07/2024	431	4.165	1,795	2	NO	341	4.200	1,432	18	NO
18/07/2024	2,129	4.184	8,907	18	NO	4,088	4.193	17,140	8	NO
19/07/2024	2,428	4.167	10,116	8	NO	158	4.160	657	2	NO
22/07/2024	4,303	4.139	17,811	30	NO	1,000	4.150	4,150	1	NO
23/07/2024	448	4.142	1,856	18	NO	448	4.145	1,857	2	NO
24/07/2024	4,000	4.154	16,615	11	NO	4,000	4.157	16,627	4	NO
25/07/2024	2,630	4.150	10,915	23	NO	2,630	4.136	10,877	6	NO
26/07/2024	2,176	4.140	9,009	20	NO	2,176	4.131	8,990	2	NO
29/07/2024	2,063	4.105	8,468	29	NO	1,244	4.111	5,115	4	NO
30/07/2024	161	4.125	664	4	NO	2,500	4.110	10,275	10	NO
31/07/2024	3,600	4.133	14,880	6	NO	4,600	4.152	19,099	8	NO

Minor Hotels Europe & Americas 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



Minor Hotels Europe & Americas 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
01/08/2024	2,507	4.136	10,368	34	NO	1,000	4.133	4,133	2	NO
02/08/2024	5,900	4.108	24,238	20	NO	5,900	4.109	24,245	5	NO
05/08/2024	4,500	4.031	18,140	10	NO	2,500	4.020	10,050	3	NO
06/08/2024	1,300	4.020	5,226	23	NO	4,300	4.075	17,523	4	NO
07/08/2024	2,226	4.075	9,070	5	NO	1,500	4.095	6,143	3	NO
08/08/2024	2,675	4.055	10,847	51	NO	1,925	4.064	7,823	5	NO
09/08/2024	1,010	4.105	4,146	6	NO	2,100	4.130	8,673	2	NO
12/08/2024	1,118	4.133	4,620	16	NO	3,150	4.143	13,051	6	NO
13/08/2024	2,100	4.155	8,726	1	NO	1,596	4.169	6,654	3	NO
14/08/2024	2,100	4.162	8,741	4	NO	57	4.175	238	13	NO
15/08/2024	2,100	4.117	8,647	3	NO	2,100	4.120	8,652	2	NO
16/08/2024	0	0.000	0	0	NO	2,100	4.150	8,715	1	NO
19/08/2024	3,100	4.153	12,876	15	NO	1,100	4.150	4,565	2	NO
20/08/2024	2,100	4.148	8,710	16	NO	2,100	4.154	8,724	3	NO
21/08/2024	2,000	4.110	8,220	1	NO	2,000	4.140	8,279	2	NO
22/08/2024	2,100	4.153	8,722	16	NO	2,100	4.154	8,722	2	NO
23/08/2024	688	4.145	2,852	13	NO	1,648	4.154	6,845	34	NO
26/08/2024	2,100	4.145	8,705	6	NO	2,100	4.160	8,735	11	NO
27/08/2024	1,100	4.140	4,554	1	NO	3,100	4.165	12,912	10	NO
28/08/2024	4,100	4.100	16,809	12	NO	100	4.100	410	2	NO
29/08/2024	2,200	4.056	8,922	4	NO	2,200	4.070	8,955	6	NO
30/08/2024	2,100	4.058	8,522	11	NO	2,100	4.079	8,565	9	NO
02/09/2024	664	4.051	2,690	4	NO	1,760	4.094	7,206	8	NO
03/09/2024	2,200	4.075	8,965	9	NO	2,200	4.101	9,022	8	NO
04/09/2024	2,200	4.060	8,932	2	NO	2,200	4.065	8,943	2	NO
05/09/2024	1,648	4.059	6,690	7	NO	2,672	4.090	10,928	2	NO
06/09/2024	1,000	4.055	4,055	3	NO	102	4.085	417	2	NO
09/09/2024	2,100	4.088	8,585	2	NO	2,100	4.085	8,579	7	NO
10/09/2024	2,000	4.063	8,125	4	NO	1,577	4.068	6,416	7	NO
11/09/2024	894	4.060	3,630	8	NO	0	0.000	0	0	NO
12/09/2024	1,000	4.060	4,060	2	NO	2,000	4.073	8,147	5	NO
13/09/2024	1,000	4.070	4,070	1	NO	2,000	4.086	8,171	7	NO
16/09/2024	2,000	4.082	8,164	7	NO	2,000	4.138	8,275	2	NO
17/09/2024	1,800	4.099	7,378	9	NO	1,800	4.111	7,400	2	NO
18/09/2024	515	4.090	2,106	8	NO	3	4.145	12	1	NO
19/09/2024	1,700	4.097	6,965	6	NO	0	0.000	0	0	NO
20/09/2024	570	4.080	2,326	6	NO	2,570	4.090	10,511	7	NO
23/09/2024	1,500	4.085	6,128	3	NO	1,500	4.090	6,135	3	NO
24/09/2024	872	4.065	3,545	6	NO	1,928	4.090	7,886	4	NO
25/09/2024	1,450	4.065	5,894	3	NO	1,450	4.065	5,894	2	NO
26/09/2024	500	4.119	2,060	5	NO	2,400	4.113	9,871	5	NO
27/09/2024	1,600	4.203	6,725	13	NO	1,600	4.200	6,720	2	NO
30/09/2024	1,350	4.360	5,886	18	NO	1,850	4.369	8,083	8	NO

