



NOTICE 35/18

Date: 26 October 2018

Subject: NH HOTEL GROUP, S.A. – Adjustment to Futures and Options Contracts

Related Notices: 19/18 and 34/18

NH HOTEL GROUP, S.A. has informed in a Relevant Event published by the CNMV on October 26, the result of the Take Over Bid (TOB) carried out by MINT.

The free float resulted from the TOB is 6%. As announced on notice 34/18, if the resulting free float is lower than 10%, MEFF will proceed to adjust the Futures and Options Contracts on NH HOTEL GROUP, S.A. according to sections 4.7.8 and 5.7.8. of the General Conditions for the Financial Derivatives Segment.

The settlement prices at theoretical value of the contracts with open position on this underlying will be the following:

Open Position	Theoretical value
CNHHAM 675Z18	0.066
CNHHAM 700Z18	0.028
PNHHAM 600Z18	0.116