

**GENERAL IDENTIFICATION DATA AND SUPPLEMENTARY INFORMATION  
REQUIRED BY SPANISH LAW**

IDP1

(Allocation of profit/loss and average period of payment to suppliers)

<b>COMPANY INFORMATION</b>		SA:	01011	SL:	01012	<input checked="" type="checkbox"/>		
Tax identification number:	01010 B66081035	Type of corporation Other:	01013					
LEI:	01009	Only for companies with an LEI (Legal Entity Identifier)						
Company name:	01020 HOTELES BESTPRICE, SL							
Registered Office:	01022 AV DIAGONAL 70							
Municipality:	01023 BARCELONA	Province:	01025 BARCELONA					
Postcode:	01024 08619	Telephone:	01031 934179019					
Email address of business contact	01037 juanan@hoteldiagonalmarsuites.com							
<b>ACTIVITY</b>								
Main Activity:	02009 HOTEL AND MOTEL ACCOMMODATION (1)							
CNAE Code:	02001 5510 (1)							
<b>SALARIED EMPLOYEES</b>								
a) Average number of persons employed in the year, by type of contract and disabled employees:								
		<u>2020 (2)</u>		<u>2019 (3)</u>				
PERMANENT (4):	04001	28.21	13.22					
TEMPORARY (5):	04002	6.10	2.10					
Of which: Employed persons with a disability greater or equal to 33% (equivalent local classification):								
	04010							
b) Salaried employees at the end of the year, by type of contract and gender:								
	<u>2020 (2)</u>			<u>2019 (2)</u>				
	MEN		WOMEN		MEN		WOMEN	
PERMANENT:	04120	7	04121	8	8	6		
TEMPORARY:	04122		04123	1	1	3		
<b>PRESENTATION OF FINANCIAL STATEMENTS</b>								
	<u>2021 (2)</u>				<u>2020 (3)</u>			
		YEAR	MONTH	DAY		YEAR	MONTH	DAY
Opening date to which the financial statements relate:	01102	2021	01	1		2020	01	1
Closing date to which the financial statements relate:	01101	2021	12	31		2020	12	31
Number of pages filed with the registry:	01901							
Indicate the reason if figures are not reported in any of the years: 01903								
<b>MICRO-ENTERPRISES</b>								
Mark with an X if the Company has opted for the joint adoption of the specific criteria applicable for micro-enterprises set out in the National Chart of Accounts for SMEs (6) 01902 <input type="checkbox"/>								

(1) In accordance with the classes (four digits) of the 2009 National Classification of Economic Activities (CNAE - 2009), enacted by Royal Decree 475/2007, of 13 April (Official Gazette of the Spanish State, dated 28 April 2007).  
 (2) Year to which the financial statements relate.  
 (3) Previous year.  
 (4) The following criteria are taken into account to calculate the average number of permanent employees:  
 a) If there were no significant changes in the workforce during the year, indicate the semi-sum of the permanent employees at the beginning and at the end of the year.  
 b) If there were changes, calculate the sum of the workforce during each of the months of the year and divide it by twelve.

c) If a temporary redundancy procedure was initiated as regards employees or working hours, the personnel affected thereby must be included as permanent employees, but only in the proportion that relates to the fraction of the year or working hours effectively worked.

(5) The average number of temporary employees may be calculated by adding the total number of weeks that temporary employees have worked divided by 52 weeks. The following calculation may also be performed, which is equivalent to the aforementioned:

$$\text{number of persons hired} \times \frac{\text{average number of hours worked}}{52}$$

(6) In relation to the accounting of the finance leases and others of a similar nature, and the tax on profits.

## GENERAL IDENTIFICATION DATA AND SUPPLEMENTARY INFORMATION REQUIRED BY IDP2 SPANISH LAW

(Allocation of profit/loss and average period of payment to suppliers)

### ALLOCATION OF PROFIT/(LOSS) (1)

Information on the proposed allocation of profit/(loss) for the year, in accordance with the following outline:

Allocation basis		2020 (2)	2019 (3)
Income statement balance .....	91000	0.00	10,140.25
Unappropriated surplus .....	91001		
Voluntary reserves .....	91002		
Other unrestricted reserves .....	91003		
<b>TOTAL BALANCE = TOTAL ALLOCATION .....</b>	<b>91004</b>	<b>0.00</b>	<b>10,140.25</b>

### Allocation to

		2020 (2)	2019 (2)
Legal reserve .....	91005		
Special reserves .....	91007		1,014.03
Voluntary reserves .....	91008		571.09
Dividends .....	91009		8,555.13
Surplus and others .....	91010		
Offset of prior years' losses .....	91011		
<b>ALLOCATION = TOTAL DISTRIBUTABLE PROFIT .....</b>	<b>91012</b>	<b>0.00</b>	<b>10,140.25</b>

### INFORMATION ON THE AVERAGE PERIOD OF PAYMENT TO SUPPLIERS DURING THE YEAR (4)

		2020 (2)	2019 (2)
Average payment period to suppliers (days) .....	94705	60	60

- (1) Proposed allocation of profit/(loss), section 253(1) of the Spanish Corporate Enterprises Act (*Ley de Sociedades de Capital*) (Royal Decree 1/2010, of 2 July).
- (2) Year to which the financial statements relate.
- (3) Previous year.
- (4) Calculated in accordance with section 5 of the Institute of Accounting and Accounting Auditing Resolution of 29 January 2016.

**SMES FORM FOR ENVIRONMENTAL  
INFORMATION**

**IMP**

COMPANY HOTELES BESTPRICE , SL		Tax identification number B66081035
REGISTERED OFFICE AV DIAGONAL 70		
MUNICIPALITY BARCELONA	PROVINCE BARCELONA	YEAR 2020

The undersigned, as Directors of the stated Company, state that there is **NO** item of an environmental nature in the accounting corresponding to these financial statements that must be included so that, as a whole, they present fairly the Company's equity, results and financial position.



The undersigned, as Directors of the stated Company, state that there **ARE** items of an environmental nature in the accounting corresponding to these financial statements, and they have been included, so that, as a whole, they present fairly the Company's equity, results and financial position.



SIGNATURES AND NAMES OF THE DIRECTORS

**INFORMATION DOCUMENT ON  
TREASURY SHARES IN THE FINANCIAL STATEMENTS**

**A1**

COMPANY HOTELES BESTPRICE, SL					Tax identification number B66081035		
REGISTERED OFFICE AV DIAGONAL 70							
MUNICIPALITY BARCELONA				PROVINCE BARCELONA		YEAR 2020	
<p align="center"><b>The company did not perform any transactions with treasury shares</b>                  (Note: In this case, only sheet A1 needs to be submitted)</p>							<input checked="" type="checkbox"/>
Balance at the end of the previous year:				0.00	shares	0.00	% of share capital
Balance at the end of year:				0.00	shares	0.00	% of share capital
Date	Description (1)	Date of general shareholder resolution	No. of shares	Par value	Percentage of share capital	Price or consideration	Balance after the transaction
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
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					0.00%		
					0.00%		
					0.00%		

**Note: As many copies of sheet A1.1 as necessary may be used**

(1) AO: Original acquisition of treasury shares from the Parent (sections 135 et seq. Corporate Enterprises Act).  
 AD: Direct share buyback; AI: Indirect share buyback; AL: Free acquisitions (sections 140, 144 and 146 of the Spanish Corporate Enterprises Act).  
 ED: Disposal of shares acquired in breach of the first three requirements of section 146 Corporate Enterprises Act.  
 EL: Disposal of freely-marketable shares (section 145(1) Corporate Enterprises Act).  
 RD: Redemption of shares required by section 146 Corporate Enterprises Act.  
 RL: Redemption of freely-marketable shares (section 145 Corporate Enterprises Act).  
 AG: Acceptance of treasury shares as collateral (section 149 Corporate Enterprises Act).  
 AF: Shares acquired through financial assistance from the entity itself (section 150 Corporate Enterprises Act).  
 PR: Reciprocal shareholdings (sections 151 et seq. Corporate Enterprises Act).

**SMES BALANCE SHEET**

**BP1**

Tax identification number:  COMPANY NAME: HOTELES BESTPRICE, SL	B66081035	Space reserved for the signatures of the directors	UNIT (1)  Euros: <table border="1" style="display: inline-table; margin-left: 20px;"> <tr> <td style="width: 40px; text-align: center;">09001</td> <td style="width: 40px; text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	09001	<input checked="" type="checkbox"/>
09001	<input checked="" type="checkbox"/>				

		NOTES TO THE FINANCIAL STATEMENTS	2020 (2)	2019 (3)
<b>ASSETS</b>				
<b>A) NON-CURRENT ASSETS</b> .....	<b>11000</b>		5,201,760.45	2,824,651.60
<b>I. Intangible assets</b> .....	<b>11100</b>		1,620.66	536.85
<b>II. Property, plant and equipment</b> .....	<b>11200</b>		5,148,030.61	2,772,657.59
<b>III. Investment property</b> .....	<b>11300</b>			
<b>IV. Non-current investments in Group companies and associates</b> .....	<b>11400</b>			
<b>V. Non-current financial investments</b> .....	<b>11500</b>		52,109.18	51,457.16
<b>VI. Deferred tax assets</b> .....	<b>11600</b>			
<b>VII. Non-current trade receivables</b> .....	<b>11700</b>			
<b>B) CURRENT ASSETS</b> .....	<b>12000</b>		227,225.67	64,994.77
<b>I. Inventories</b> .....	<b>12200</b>		6,452.41	6,452.41
<b>II. Trade and other receivables</b> .....	<b>12300</b>		77,396.46	3,000.00
1 Trade receivables for sales and services .....	<b>12380</b>			
a) Non-current trade receivables for sales and services .....	<b>12381</b>			
b) Current trade receivables for sales and services .....	<b>12382</b>			
2 Capital calls receivable from shareholders .....	<b>12370</b>			
3 Other receivables .....	<b>12390</b>		77,396.46	3,000.00
<b>III. Current investments in Group companies and associates</b> .....	<b>12400</b>			
<b>IV. Current financial investments</b> .....	<b>12500</b>			
<b>V. Current prepayments and accrued income</b> .....	<b>12600</b>			
<b>VI. Cash and cash equivalents</b> .....	<b>12700</b>		143,376.80	55,542.36
<b>TOTAL ASSETS (A + B)</b> .....	<b>10000</b>		5,428,986.12	2,889,646.37

- (1) All the documents comprising the financial statements will be prepared expressing their values in euros.  
(2) Year to which the financial statements relate.  
(3) Previous year.

## SMES BALANCE SHEET

BP2.1

Tax identification number:	B66081035			
COMPANY NAME:	HOTELES BESTPRICE, SL	Space reserved for the signatures of the directors		
<b>EQUITY AND LIABILITIES</b>		<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>2020 (1)</b>	<b>2019 (2)</b>
<b>A) EQUITY</b> .....	<b>20000</b>		210,877.55	186,557.31
<b>A-1) Shareholders' equity</b> .....	<b>21000</b>		210,877.55	186,557.31
<b>I. Share capital</b> .....	<b>21100</b>		153,000.00	153,000.00
1 Registered share capital .....	21110		153,000.00	153,000.00
2 (Uncalled capital) .....	21120			
<b>II. Share premium</b> .....	<b>21200</b>			
<b>III. Reserves</b> .....	<b>21300</b>		33,557.31	23,417.06
1 Capitalisation reserve .....	21350		1,437.44	866.35
2 Other reserves .....	21360		32,119.87	22,550.71
<b>IV. (Treasury shares)</b> .....	<b>21400</b>			
<b>v. Prior years' losses</b> .....	<b>21500</b>			
<b>VI. Other shareholder contributions</b> .....	<b>21600</b>		500,800.52	
<b>VII. Profit/(Loss) for the year</b> .....	<b>21700</b>		-476,480.28	10,140.25
<b>VIII. (Interim dividend)</b> .....	<b>21800</b>			
<b>A-2) Changes in equity</b> .....	<b>22000</b>			
<b>A-3) Grants, donations or gifts and legacies received</b> .....	<b>23000</b>			
<b>B) NON-CURRENT LIABILITIES</b> .....	<b>31000</b>		4,462,742.18	2,017,429.72
<b>I. Long-term provisions</b> .....	<b>31100</b>			
<b>II. Non-current payables</b> .....	<b>31200</b>		3,487,372.18	917,429.72
1 Bank borrowings .....	31220		3,487,372.18	757,684.20
2 Obligations under financial leases .....	31230			
3 Other non-current payables .....	31290			159,745.52
<b>III. Non-current payables to Group companies and associates</b> .....	<b>31300</b>		975,370.00	1,100,000.00
<b>IV. Deferred tax liabilities</b> .....	<b>31400</b>			
<b>v. Non-current accrued expenses and deferred income</b> .....	<b>31500</b>			
<b>VI. Non-current trade payables</b> .....	<b>31600</b>			
<b>VII. Non-current payables with special characteristics</b> .....	<b>31700</b>			



(1) Year to which the financial statements relate.  
(2) Previous year.

# SMES BALANCE SHEET

BP2.2

Tax identification number: B66081035	COMPANY NAME: HOTELES BESTPRICE, SL
Space reserved for the signatures of the directors	

		NOTES TO THE FINANCIAL STATEMENTS	2020 (1)	2019 (2)
<b>EQUITY AND LIABILITIES</b>				
<b>C) CURRENT LIABILITIES</b>	<b>32000</b>		755,366.39	685,659.34
.....				
<b>I. Short-term provisions</b> .....	<b>32200</b>			
<b>II. Current payables</b>	<b>32300</b>		66,116.21	
.....				
1 Bank borrowings .....	<b>32320</b>		66,116.21	
2 Obligations under financial leases .....	<b>32330</b>			
3 Other current payables .....	<b>32390</b>			
.....				
<b>III. Current payables to Group companies and associates</b> .....	<b>32400</b>			
.....				
<b>IV. Trade and other payables</b> .....	<b>32500</b>		689,250.18	685,659.34
1 Payable to suppliers .....	<b>32580</b>		674,935.77	645,293.54
.....				
<i>a) Non-current payables to suppliers</i> .....	<b>32581</b>			
.....				
<i>b) Current payables to suppliers</i> .....	<b>32582</b>		674,935.77	645,293.54
.....				
2 Other payables .....	<b>32590</b>		14,314.41	40,365.80
.....				
<b>V. Current prepayments and accrued income</b> .....	<b>32600</b>			
.....				
<b>VI. Current prepayments and accrued income</b> .....	<b>32700</b>			
.....				
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b> .....	<b>30000</b>		5,428,986.12	2,889,646.37

M.ª SOLEDAD VALCÁRCEL CONDE  
 Traductora-Intérprete Jurada de INGLÉS  
 N.º 6195

(1) Year to which the financial statements relate. (2) Previous year.

**SMES INCOME STATEMENT**

**PP**

Tax identification number: B66081035 COMPANY NAME: HOTELES BESTPRICE, SL		Space reserved for the signatures of the directors		
(DEBIT) / CREDIT		NOTES TO THE FINANCIAL STATEMENTS	2020 (1)	2019 (2)
1. Revenue .....	40100		395,384.29	1,555,084.00
2. Changes in inventories of finished goods and work in progress.....	40200			
3. In-house work on assets .....	40300			
4. Procurements .....	40400		-23,473.18	-47,187.41
5. Other operating income .....	40500		642.76	3,016.49
6. Staff costs .....	40600		-471,561.94	-795,861.64
7. Other operating expenses .....	40700		-106,699.35	-172,060.03
8. Depreciation and amortisation charge .....	40800			
9. Allocation to profit or loss of grants related to non-financial non-current assets and other grants .....	40900			
10. Excess provisions .....	41000			
11. Impairment and gains or losses on disposal of non-current assets .....	41100			
12. Other gains or losses .....	41300		67,415.76	1,538.00
<b>A) PROFIT/(LOSS) FROM OPERATIONS</b> (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 + 12) .....	49100		-449,630.14	21,245.39
13. Finance income .....	41400		1.09	
a) Allocation of financial grants, donations and legacies .....	41430			
b) Other finance income .....	41490		1.09	
14. Finance costs .....	41500		-26,851.23	-8,698.35
15. Changes in fair value of financial instruments .....	41600			
16. Exchange differences .....	41700			-5.47
17. Impairment and gains or losses on disposal of financial instruments .....	41800			
18. Other finance income and costs .....	42100			
a) Incorporation of finance costs to assets .....	42110			
b) Finance income arising from arrangements with creditors .....	42120			
c) Other income and expenses .....	42130			
<b>B) FINANCIAL PROFIT/(LOSS) (13 + 14 + 15 + 16 + 17 + 18)</b>	49200		-26,850.14	-8,703.82
<b>C) PROFIT/(LOSS) BEFORE TAX (A + B)</b>	49300		-476,480.28	12,541.57
19. Income tax .....	41900			-2401.32
<b>D) PROFIT/(LOSS) FOR THE YEAR (C + 19)</b>	49500		-476,480.28	10,140.25

(1) Year to which the financial statements relate. (2) Previous year.

**Mrs. M<sup>a</sup> Soledad Valcárcel Conde, Sworn English Translator-Interpreter, designated by the Ministry of Foreign Affairs and Cooperation, hereby certifies that the foregoing is an accurate and complete translation into English of a document written in Spanish.  
Madrid, 27 June 2022.  
Signed: M<sup>a</sup> Soledad Valcárcel Conde**

**Doña M<sup>a</sup> Soledad Valcárcel Conde, Traductor-Intérprete Jurado de inglés, nombrado por el Ministerio de Asuntos Exteriores y de Cooperación, certifica que la que antecede es una traducción fiel y completa al inglés de un documento redactado en español.  
En Madrid, a 27 de junio de 2022.  
Firmado: M<sup>a</sup> Soledad Valcárcel Conde**

M<sup>a</sup> SOLEDAD VALCÁRCEL CONDE  
Traductora-Intérprete Jurado de INGLÉS  
N.º 4195

