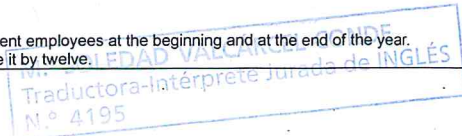


**GENERAL IDENTIFICATION DATA AND SUPPLEMENTARY INFORMATION IDP1
REQUIRED BY SPANISH LAW**

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

| | | | | | | | |
|---|---|--|-----------------|-----------------|-----------------|-------------------------------------|-----|
| COMPANY INFORMATION | | 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) | | | | | |
| Corporate 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 | | | | | | |
| ACTIVITY | | | | | | | |
| Main Activity: | 02009 HOTEL AND MOTEL ACCOMMODATION | | | | | (1) | |
| CNAE Code: | 02001 5510 | | | | | (1) | |
| SALARIED EMPLOYEES | | | | | | | |
| a) Average number of persons employed in the year, by type of contract and disabled employees: | | | | | | | |
| | | <u>2021 (2)</u> | | <u>2020 (2)</u> | | | |
| | PERMANENT (4): | 04001 | 24.40 | 28.21 | | | |
| | TEMPORARY (5): | 04002 | 4.59 | 6.10 | | | |
| 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>2021 (2)</u> | | <u>2020 (3)</u> | | | |
| | | MEN | WOMEN | MEN | WOMEN | | |
| PERMANENT: | 04120 | 12 | 04121 | 9 | 04122 | 8 | |
| TEMPORARY: | 04122 | | 04123 | 5 | | 1 | |
| PRESENTATION OF FINANCIAL STATEMENTS | | | | | | | |
| | | <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 | | | | | | |
| MICRO-ENTERPRISES | | | | | | | |
| | 01902 | | | | | | |
| 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) | | | | | | | |

(1) In accordance with the classes (four digits) of the 2009 National Classification of Economic Activities (CNAE - 2009), fv 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):

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

(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:

| Basis of allocation | | YEAR | 2021 | (2) | YEAR | 2020 | (3) |
|--|--------------|------|-------------------|-----|------|-------------|-----|
| Income statement balance | 91000 | | 224,022.93 | | | 0.00 | |
| Unappropriated surplus | 91001 | | | | | | |
| Voluntary reserves | 91002 | | | | | | |
| Other unrestricted reserves | 91003 | | | | | | |
| TOTAL ALLOCATION BASE = TOTAL APPLICATION | 91004 | | 224,022.93 | | | 0.00 | |

| Allocation to | | YEAR | 2021 | (2) | YEAR | 2020 | (3) |
|--|--------------|------|-------------------|-----|------|-------------|-----|
| Legal reserve | 91005 | | | | | | |
| Special reserves | 91007 | | | | | | |
| Voluntary reserves | 91008 | | | | | | |
| Dividends | 91009 | | | | | | |
| Surplus and others | 91010 | | | | | | |
| Offset of prior years' losses | 91011 | | 224,022.93 | | | | |
| APPLICATION = ALLOCATION BASE | 91012 | | 224,022.93 | | | 0.00 | |

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

| | | YEAR | 2021 | (2) | YEAR | 2020 | (3) |
|--|-------|------|------|-----|------|------|-----|
| 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 2021 |

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

SMES BALANCE SHEET

BP1

| | | |
|--|-----------|--|
| Tax identification number: COMPANY NAME: HOTELES BESTPRICE, SL | B66081035 | UNIT (1) Euros: 09001 <input checked="" type="checkbox"/> |
| Space reserved for the signatures of the directors | | |

| | | NOTES TO THE FINANCIAL STATEMENTS | 2021 (2) | 2020 (3) |
|--|--------------|-----------------------------------|--------------|--------------|
| ASSETS | | | | |
| A) NON-CURRENT ASSETS | 11000 | | 5,005,209.15 | 5,201,760.45 |
| I. Intangible assets | 11100 | | 795.66 | 1,620.66 |
| II. Property, plant and equipment | 11200 | | 4,942,433.15 | 5,148,030.61 |
| III. Investment property | 11300 | | | |
| IV. Non-current investments in group companies and associates | 11400 | | | |
| V. Non-current financial investments | 11500 | | 61,980.34 | 52,109.18 |
| VI. Deferred tax assets | 11600 | | | |
| VII. Non-current trade receivables | 11700 | | | |
| B) CURRENT ASSETS | 12000 | | 450,706.21 | 227,225.67 |
| I. Inventories | 12200 | | 7,258.17 | 6,452.41 |
| II. Trade and other receivables | 12300 | | 1,975.27 | 77,396.46 |
| 1 Trade receivables for sales and services | 12380 | | | |
| a) Non-current trade receivables for sales and services | 12381 | | | |
| b) Current trade receivables for sales and services | 12382 | | | |
| 2. Capital calls receivable from shareholders | 12370 | | | |
| 3. Other receivables | 12390 | | 1,975.27 | 77,396.46 |
| IV. Current investments in group companies and associates | 12400 | | | |
| V. Current financial investments | 12500 | | | |
| VI. Current accruals and deferred income | 12600 | | | |
| VII. Cash and cash equivalents | 12700 | | 441,472.77 | 143,376.80 |
| TOTAL ASSETS (A + B) | 10000 | | 5,455,915.36 | 5,428,986.12 |

(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.

M.ª SOLEDAD VALCÁRCEL CONDE
Traductora-Intérprete Jurada de INGLÉS
N.º 4195

SMES BALANCE SHEET

BP2.1

| | | | | |
|--|-----------------------|--|-----------------|-----------------|
| Tax identification number: | B66081035 | | | |
| COMPANY NAME: | HOTELES BESTPRICE, SL | Space reserved for the signatures of the directors | | |
| EQUITY AND LIABILITIES | | NOTES TO THE FINANCIAL STATEMENTS | 2021 (1) | 2020 (2) |
| A) EQUITY | 20000 | | 347,876.87 | 210,877.55 |
| A-1) Shareholders' equity | 21000 | | 347,876.87 | 210,877.55 |
| I. Share capital | 21100 | | 153,000.00 | 153,000.00 |
| 1. Registered share capital | 21110 | | 153,000.00 | 153,000.00 |
| 2. (Uncalled capital) | 21120 | | | |
| II. Share premium | 21200 | | | |
| III. Reserves | 21300 | | 33,557.31 | 33,557.31 |
| 1. Capitalisation reserve | 21350 | | 1,437.44 | 1,437.44 |
| 2. Other reserves | 21360 | | 32,119.87 | 32,119.87 |
| IV. (Treasury shares) | 21400 | | | |
| V. Prior years' losses | 21500 | | -476,480.28 | |
| VI. Other shareholder contributions | 21600 | | 413,776.91 | 500,800.52 |
| VII. Profit/(Loss) for the year | 21700 | | 224,022.93 | -476,480.28 |
| VIII. (Interim dividend) | 21800 | | | |
| A-2) Changes in equity | 22000 | | | |
| A-3) Grants, donations or gifts and legacies received | 23000 | | | |
| B) NON-CURRENT LIABILITIES | 31000 | | 4,401,425.63 | 4,462,742.18 |
| I. Long-term provisions | 31100 | | | |
| II. Non-current payables | 31200 | | 3,491,425.63 | 3,487,372.18 |
| 1. Bank borrowings | 31220 | | 3,491,425.63 | 3,487,372.18 |
| 2. Obligations under financial leases | 31230 | | | |
| 3. Other non-current payables | 31290 | | | |
| III. Non-current payables to group companies and associates | 31300 | | 910,000.00 | 975,370.00 |
| IV. Deferred tax liabilities | 31400 | | | |
| V. Non-current accruals and deferred income | 31500 | | | |
| VI. Non-current trade payables | 31600 | | | |
| VII. Non-current payables with special characteristics | 31700 | | | |

M.º SOLEDAD VALCÁRCEL CONDE
 Traductora-Intérprete Jurada de INGLÉS.
 N.º 4195

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

M.º SOLEDAD VALCÁRCEL CONDE
Traductora-Intérprete Jurada de INGLÉS
N.º 4195

SMES BALANCE SHEET

BP2.2

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

| | | NOTES TO THE FINANCIAL STATEMENTS | 2021 (1) | 2020 (2) |
|--|-------|-----------------------------------|--------------|--------------|
| EQUITY AND LIABILITIES | | | | |
| C) CURRENT LIABILITIES | | | | |
| | 32000 | | 706,612.86 | 755,366.39 |
| I. Short-term provisions | 32200 | | | |
| ii. Current payables | | | | |
| | 32300 | | | 66,116.21 |
| 1. Bank borrowings | 32320 | | | 66,116.21 |
| 2. Obligations under financial leases | 32330 | | | |
| 3. Other current payables | 32390 | | | |
| III. Current payables to Group companies and associates | 32400 | | | |
| iv. Trade and other payables | 32500 | | 706,612.86 | 689,250.18 |
| 1. Payable to suppliers | 32580 | | 633,140.13 | 674,935.77 |
| <i>a) Non-current payables to suppliers</i> | 32581 | | | |
| <i>b) Current payables to suppliers</i> | 32582 | | 633,140.13 | 674,935.77 |
| 2. Other payables | 32590 | | 73,472.73 | 14,314.41 |
| v. Current accruals and deferred income | 32600 | | | |
| vi. Current accruals and deferred income | 32700 | | | |
| TOTAL EQUITY AND LIABILITIES (A + B + C) | 30000 | | 5,455,915.36 | 5,428,986.12 |

M.ª SOLEDAD VALCÁRCEL CONDE
 Traductora-Intérprete Jurada de INGLÉS
 N.º 4195

NOT TO BE USED FOR SUBMISSION FOR PAPER FILING IN MERCANTILE REGISTRY

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

M.ª SOLEDAD VALCÁRCEL CONDE
Traductora-Intérprete Jurada de INGLÉS
N.º 4195

SMES INCOME STATEMENT

PP

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

| (DEBIT) / CREDIT | | NOTES TO THE FINANCIAL STATEMENTS | 2021 (1) | 2020 (2) |
|--|-------|-----------------------------------|--------------|-------------|
| 1. Revenue | 40100 | | 1,966,476.31 | 395,384.29 |
| 2. Changes in inventories of finished goods and work in progress..... | 40200 | | | |
| 3. In-house work on assets | 40300 | | | |
| 4. Procurements | 40400 | | -74,893.05 | -23,473.18 |
| 5. Other operating income | 40500 | | 198,880.55 | 642.76 |
| 6. Staff costs | 40600 | | -987,625.98 | -471,561.94 |
| 7. Other operating expenses | 40700 | | -310,661.69 | -106,699.35 |
| 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 | | 127,097.22 | 67,415.76 |
| A) PROFIT/(LOSS) FROM OPERATIONS (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 + 12) | 49100 | | 284,646.12 | -449,630.14 |
| 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 | | -60,623.19 | -26,851.23 |
| 15. Changes in fair value of financial instruments | 41600 | | | |
| 16. Exchange differences | 41700 | | | |
| 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) FINANCIAL PROFIT/(LOSS) (13 + 14 + 15 + 16 + 17 + 18) | 49200 | | -60,623.19 | -26,850.14 |
| C) PROFIT/(LOSS) BEFORE TAX (A + B) | 49300 | | 224,022.93 | -476,480.28 |
| 19. Income tax | 41900 | | | |
| D) PROFIT/(LOSS) FOR THE YEAR (C + 19) | 49500 | | 224,022.93 | -476,480.28 |

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

**Mrs. M^a 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^a Soledad Valcárcel Conde**

**Doña M^a 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^a Soledad Valcárcel Conde**

M^a SOLEDAD VALCÁRCEL CONDE
Traductora-Intérprete Jurado de INGLÉS
N.º 4195

