

ARENA HOSPITALITY GROUP, A MEMBER OF PPHE HOTEL GROUP

ARENA HOSPITALITY GROUP D.D. SMAREGLINA ULICA 3 PULA CROATIA \mathbf{T} +385 52 223 811 \mathbf{E} Info@arenahospitalitygroup.com \mathbf{W} arenahospitalitygroup.com

Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula. 3.10.2022.

- ZAGREB STOCK EXCHANGE
- CROATIAN FINANCIAL SERVICES
 SUPERVISORY AGENCY
- CROATIAN NEWS AGENCY
- COMPANY WEB SITE

Subject: New long-term loan for refurbishment project at art'otel budapest

- Other non-regulated information

Arena Hospitality Group d.d. with registered office in Pula, Smareglina Ulica 3, OIB: 47625429199 (hereinafter: the Group) hereby announces that on 3 October 2022 it has entered into a long-term loan agreement with OTP Bank Nyrt. in Hungary for the recently completed phase one repositioning project of the art'otel budapest.

The hotel reopened in June 2022, after an extensive redesign and renovation of the ground floor and basement public areas including the hotel's reception, lobby, restaurant & bar, meetings and events facilities and leisure and wellness areas.

The loan agreement is in a total amount of EUR 2 million, due 2031 at a fixed interest rate of 3.5%.

Arena Hospitality Group d.d.



Trgovački sud u Pazinu, MBS: 040022901; OIB: 47625429199; temeljni kapital 102.574.420,00 kn uplaćen u cijelosti,

