

Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 27.02.2023

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

**Subject: Management Board and Supervisory Board meetings held**  
- Other non-regulated information

Pursuant to the provisions of the Capital Market Act and the Rules of the Zagreb Stock Exchange, Arena Hospitality Group d.d. with registered office in Pula, Smareglina ulica 3, OIB: 47625429199 (hereinafter: the Company) hereby announces that on 27 February 2023:

- the meeting of the Management Board was held on which the Management Board, among others, decided on adopting the quarterly report for the fourth quarter of 2022 (unaudited, consolidated and non-consolidated) and the Annual Report and the annual financial statements of the Company for the year 2022 (audited, consolidated and non-consolidated), and proposal for the dividend payout in the amount of EUR 0,70 (in words: zero Euros and seventy cents) per each share was determined, and
- the meeting of the Supervisory Board was held on which the Supervisory Board, *inter alia*, decided on adopting the Annual Report and the annual financial statements of the Company for the year 2022 (audited, consolidated and non-consolidated) and proposal for the dividend payout in the amount of EUR 0,70 (in words: zero Euros and seventy cents) per each share was determined.

Pursuant to the provisions of Articles 300.c and 300.d of the Companies Act, by the Supervisory Board's approval of the annual financial statements of the Company for the year 2022 (consolidated and non-consolidated), the annual financial statements of the Company for the year 2022 (consolidated and non-consolidated) are considered as approved by the Management Board and the Supervisory Board.

Annual report of the Company for 2022 shall be publicly announced on 28 February 2023. It shall be presented to interested financial analysts and media representatives at the conferences to be held on 2 March 2023, as previously announced.

As per the dividend payout proposal, the record date would be 5 May 2023, the ex date would be 4 May 2023 and the payment date would be 16 May 2023. The full text of the decision proposal for dividend payout will be announced in the invitation to the General Assembly, pursuant to relevant regulations.

**Arena Hospitality Group d.d.**

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Trgovački sud u Pazinu, MBS: 040022901; OIB: 47625429199; temeljni kapital 102.574.420,00 kn / 13.613.965,09 euro (fiksni tečaj konverzije 7.53450) uplaćen u cijelosti, ukupan broj izdanih dionica 5.128.721; Predsjednik Nadzornog odbora: Boris Ernest Ivesha; Predsjednik Uprave: Reuel Israel Gavriel Slonim; Članovi Uprave: Manuela Kraljević, Devansh Bakshi, Edmond Pinto  
IBAN: HR7223600001101213690 Zagrebačka banka d.d. Zagreb.

