

Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 9.11.2022.

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

Subject: Long-term loan refinancing

- 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 9 November 2022 it has entered into a long-term loan agreement with PRIVREDNA BANKA ZAGREB in Croatia for refinancing its existing loans and investments in the Arena Grand Kažela Campsite.

The total investment in Arena Grand Kažela campsite, spread between 2018 and 2021, amounted to EUR 30 million, with initial loan financing amounting to EUR 10.2 million. The investment enabled the campsite's repositioning into an upper upscale campsite, delivering strong average rate growth in the 2022 season through this superior product offering.

The loan agreement is in a total amount of EUR 18.5 million, due 2036 at a fixed interest rate of 2.95%.

Arena Hospitality Group d.d.