Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 10.5.2022.

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

Subject: **New long term HBOR loan for 3rd campsite repositioning project**

- 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 10 May 2022 it has entered into a long-term loan agreement with the Croatian Bank for Reconstruction and Development (HBOR) in a total amount of EUR 2.86 million, within HBOR's Private Sector Programme, for the Group's 3rd campsite repositioning programme.

Following the Group's successfully completed repositioning programmes of Arena One 99 and Arena Grand Kažela, the Group intends to use this new facility to purchase 75 upscale mobile homes for the Arena Stoja Campsite. This investment is part of the phase one redevelopment of the campsite, which includes creating a dedicated upscale mobile homes area. This new zone is expected to be completed in June 2022, with the phase two redevelopment expected to commence after the 2022 summer season. These 75 mobile homes replace 119 mobile homes that were used in support of people impacted by the earthquake in the Sisak-Moslavina County.

The loan is due in 2028 and carries a fixed interest rate of 1.5%. These favourable loan terms are part of a special HBOR Programme which was established in response to the Group being part of the earthquake relief measures for the Republic of Croatia.

Arena Hospitality Group d.d.

art'otel PARK PLAZA ARENA HOTELS & APARTMENTS ARENA CAMPSITES