

HOSPITALITY GROUP

ARENA HOSPITALITY GROUP, A MEMBER OF PPHE HOTEL GROUP ARENA HOSPITALITY GROUP D.D. SMAREGLINA ULICA 3 PULA CROATIA T +385 52 223 811 E INFO@ARENAHOSPITALITYGROUP.COM W ARENAHOSPITALITYGROUP.COM

Security: ARNT

LEI: 74780000Z0PH7TFW3185 ISIN: HRARNTRA0004 Home Member State: Croatia Listing: Prime Market of the Zagreb Stock Exchange

Pula, 24.11.2021.

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

Subject: New long term financing for acquisition of FRANZ ferdinand Mountain Resort Nassfeld, Austria

- Other non-regulated information

Arena Hospitality Group d.d. ("Group") with registered office in Pula, Smareglina ulica 3, Croatia OIB: 47625429199, hereby announces that through its local subsidiary ARENA FRANZ ferdinand GmbH, has entered into a new long term financing agreement with Erste Group Bank AG for the acquisition of FRANZ ferdinand Mountain Resort Nassfeld, Austria (the "Hotel") pursuant to the execution of the Hotel purchase agreement on 28th September 2021.

This loan agreement is in a total amount of EUR 10.5 million, due 2033 and carries a fixed interest rate.

Arena Hospitality Group d.d.

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

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