Security: ARNT

LEI: 74780000Z0PH7TFW3I85

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 29.06.2026.

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

Subject: **Treasury Share Buyback Program**

- **Notification on acquisition of treasury shares**
- **Announcement of regulated information**

Pursuant to Article 474 of the Capital Market Act, Arena Hospitality Group d.d. ("the Company") hereby notifies that the investment company Interkapital vrijednosni papiri d.o.o. made the following acquisition of Company (treasury) shares, in the name and on behalf of the Company, at the regulated market of Zagreb Stock Exchange (ZSE), in line with the Treasury Share Buyback Program:

- On 25 June 2026, 415 shares, identification code ARNT, were acquired at a weighted average price of EUR 42.8072 per share, representing 0.0081% of the Company's issued share capital.

Following this acquisition, the Company holds in total 158,866 treasury shares, representing 3.097575% of the Company's issued share capital. Share capital amounts to EUR 13,613,965.00, and it is divided into 5,128,721 shares without nominal value.

Template for notification on acquisition of shares forms an integral part of this notification.

**Arena Hospitality Group d.d.**

INTERKAPITAL vrijednosni papiri d.o.o.

**Template for notification on acquisition of shares identification code ARNT, in the name and on behalf of Arena Hospitality Group d.d.**

| | | |
|---|---|---|
| **1** | **Details of the legal entity filing out the template** | |
| | INTERKAPITAL vrijednosni papiri d.o.o. za poslovanje vrijednosnim papirima<br>Registered seat: Zagreb, Masarykova 1<br>OIB: 68481874507<br>MBS: 080420080<br>Competent Court: Commercial Court in Zagreb | |
| **2** | **Reason for the notification** | |
| a) | Acquisition of shares identification code ARNT, in the name and on behalf of Arena Hospitality Group d.d., pursuant to Contract on Brokerage Services, for the purpose of execution of the Treasury Share Buyback Program | |
| b) | Initial notification /Amendment | **INITIAL NOTIFICATION**<br><br>*[Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.]* |
| **3** | **Details of the issuer** | |
| a) | Name | Arena Hospitality Group. |
| b) | LEI | 74780000Z0PH7TFW3I85 |
| **4** | **Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted** | |
| a) | Description of the financial instrument, type of instrument<br>Identification code | Shares<br><br>Ordinary shares of the issuer Arena Hospitality Group d.d.<br><br>Identification code: ARNT<br><br>ISIN: HRARNTRA0004 |
| b) | Nature of the transaction | Acquisition of shares |
| c) | Price(s) and volume(s) | |

| Price | Volume |
|---|---|
| 43,00 | 100 |
| 43,00 | 15 |
| 43,40 | 100 |
| 42,40 | 100 |
| 42,40 | 100 |

| | | |
|---|---|---|
| d) | Aggregated information<br>— Aggregated volume<br>— Price | *Aggregated volume: 415*<br><br>*Price: 42,8072* |
| e) | Date of the transaction | 2026-06-25 |
| f) | Place of the transaction | *Regulated market of Zagreb Stock Exchange (ZSE)* |