

# ARENA

HOSPITALITY GROUP

ARENA HOSPITALITY GROUP, A MEMBER OF PPHE HOTEL GROUP  
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Security: ARNT  
LEI: 74780000Z0PH7TFW3185  
ISIN: HRARNTRA0004  
Home Member State: Croatia  
Listing: Prime Market of the Zagreb Stock Exchange

Pula, 28.10.2022.

- 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 acquisitions 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 27 October 2022, 448 shares, identification code ARNT, were acquired at a weighted average price of HRK 255.3393 per share, representing 0.0087 % of the Company's issued share capital.

Following these acquisitions, the Company holds in total 65,515 treasury shares, representing 1.277414 % of the Company's issued share capital. Share capital amounts to HRK 102,574,420.00, 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.**

|  |   |               |
|--|---|---------------|
| <b>1 Details of the legal entity filing out the template</b>   |   |               |
| 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                     |   |               |
| <b>2 Reason for the notification</b>   |   |               |
| 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   | <b>INITIAL NOTIFICATION</b><br><br><i>[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.]</i> |               |
| <b>3 Details of the issuer</b>   |   |               |
| a) Name  | Arena Hospitality Group.  |               |
| b) LEI   | 74780000Z0PH7TFW3I85  |               |
| <b>4 Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted</b>   |   |               |
| 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)  | <b>Price</b>  | <b>Volume</b> |
|  | 254,00  | 148           |
|  | 256,00  | 300           |
| d) Aggregated information<br>— Aggregated volume<br>— Price  | <i>Aggregated volume: 448</i><br><i>Price: 255,3393</i>   |               |
| e) Date of the transaction   | 2022-10-27  |               |
| f) Place of the transaction  | Regulated market of Zagreb Stock Exchange (ZSE)   |               |