

Security: ARNT

LEI: 74780000ZOPH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 21.08.2024.

- **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 19 August 2024, 556 shares, identification code ARNT, were acquired at a weighted average price of EUR 33.3022 per share, representing 0.0108% of the Company's issued share capital.

Following this acquisition, the Company holds in total 115,388 treasury shares, representing 2.249840% 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.

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

Trgovački sud u Pazinu, MBS: 040022901; OIB: 47625429199; temeljni kapital 13.613.965,00 euro 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.



PARTNER BRANDS



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 Registered seat: Zagreb, Masarykova 1 OIB: 68481874507 MBS: 080420080 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 <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>										
3	Details of the issuer											
a)	Name	Arena Hospitality Group.										
b)	LEI	74780000Z0PH7TFW3185										
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 Identification code	Shares Ordinary shares of the issuer Arena Hospitality Group d.d. Identification code: ARNT ISIN: HRARNTRA0004										
b)	Nature of the transaction	Acquisition of shares										
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>33,60</td> <td>23</td> </tr> <tr> <td>33,60</td> <td>7</td> </tr> <tr> <td>33,60</td> <td>25</td> </tr> <tr> <td>33,00</td> <td>276</td> </tr> </tbody> </table>	Price	Volume	33,60	23	33,60	7	33,60	25	33,00	276
Price	Volume											
33,60	23											
33,60	7											
33,60	25											
33,00	276											
d)	Aggregated information — Aggregated volume — Price	Aggregated volume: 556 Price: 33,3022										
e)	Date of the transaction	2024-08-19										
f)	Place of the transaction	Regulated market of Zagreb Stock Exchange (ZSE)										