

Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 02.07.2025.

- 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 30 June 2025, 100 shares, identification code ARNT, were acquired at a weighted average price of EUR 39.20 per share, representing 0.0019% of the Company's issued share capital.
- On 01 July 2025, 200 shares, identification code ARNT, were acquired at a weighted average price of EUR 39.26 per share, representing 0.0039% of the Company's issued share capital.

Following these acquisitions, the Company holds in total 147,315 treasury shares, representing 2.872354% 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.

Templates for notification on acquisition of shares form 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.

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., pursuant to Contract on Brokerage Services, for the purpose of execution of the Treasury Share Buyback Program b) Initial notification /Amendment /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 7478000020PH7TFW385 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 dentification code Shares (Ordinary shares of the issuer Arena Hospitality Group d.d. Identification of shares (Price(s) and volume(s) Price Price Volume 39,40 26 39,40 26 39,40 26 </th <th>1</th> <th colspan="5">Details of the legal entity filing out the template</th>	1	Details of the legal entity filing out the template					
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e) Date of the transaction 2025-06-30		– Price	F1168. 39,20				
	e)		2025-06-30				
f) Place of the transaction Regulated market of Zagreb Stock Exchange (ZSE)	f)						

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					
	Reason for the notification					
	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					
	Initial notification	INITIAL NOTIFICATION				
	/Amendment	[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.]				
	etails of the issuer					
	Name	Arena Hospitality Group.				
- /	LEI	74780000Z0PH7TFW3I85				
	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				
	Identification code					
b)	Nature of the	Acquisition of shares				
_	transaction					
c)	Price(s) and volume(s)	Price	Volume			
		39,40	75			
		39,20	115			
		39,20	10			
d)	Aggregated information — Aggregated volume — Price	Aggregated volume: 200 Price: 39,26				
e)	Date of the transaction	ate of the transaction 2025-07-01				
f)	Place of the transaction Regulated market of Zagreb Stock Exchange (ZSE)					