

ARENA HOSPITALITY GROUP, A MEMBER OF PPHE HOTEL GROUP

ARENA HOSPITALITY GROUP D.D. SMAREGLINA ULICA 3 PULA CROATIA \mathbf{T} +385 52 223 811 \mathbf{E} Info@arenahospitalitygroup.com \mathbf{W} arenahospitalitygroup.com

Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004 Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 08.07.2020.

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

Subject: Execution of long term financing

- Announcement of other non-regulated information

Arena Hospitality Group d.d. ("Group") with registered office in Pula, Smareglina 3, Croatia, hereby announces that on 7 July 2020 it has entered into a new loan agreement with OTP banka d.d. in Croatia for the purchase and refurbishment of Hotel Riviera in Pula.

The loan agreement is in a total amount of EUR 10 million, consisting of two tranches, due 2030 at a fixed interest rate of 2.125%.

This financing confirms again the support the Group has from its lending partners. It is testament to the strategy the Group is pursuing both with respect to its ongoing business as well as to new investments which are expected to accelerate the growth of the business going forward.

Arena Hospitality Group d.d.



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

