

Arena Hospitality Group d.d.

UPRAVA

Pula, 22.03.2023.

Arena Hospitality Group d.d.

MANAGEMENT BOARD

Pula, 22.03.2023.

Izveštaj o otkupu vlastitih dionica

Report on aquisition of treasury shares

Postupajući u skladu s Odlukom Glavne skupštine Društva od 31. svibnja 2022. godine, Uprava Društva ovime podnosi izvješće o otkupu vlastitih dionica kako slijedi:

Acting in line with the Decision of the General Assembly of the Company dated 31 May 2022., the Management Board of the Company hereby submits its Report on the Share Buy-Back as it follows:

I.

I.

1. Do trenutka izdavanja ovog izvještaja, Društvo je u okviru Programa otkupa vlastitih dionica od 14. rujna 2022. ("**Program**") s ciljem raspolaganja dionicama u okviru programa nagrađivanja zaposlenika i/ili drugih programa raspolaganja vlastitim dionicama koji usvaja Uprava Društva uz prethodnu suglasnost Nadzornog odbora, a koji Program je pokrenut dana 15. rujna 2022., steklo **29.256** vlastitih dionica, koje čine **0,570435 %** temeljnog kapitala Društva.

1. By the time of issuance of this Report, the Company has on the basis of the Share Buy-Back Programme from the 14 September 2022. (the "**Programme**") whose purpose is to dispose the shares within the framework of employees' reward programs and/or other treasury shares disposal programs adopted by the Management Board with prior approval of the Supervisory Board, which Programme has been initiated on 15 September 2022, acquired in total **29,256** of its shares, that represent **0,570435 %** of the share capital of the Company.

2. Protuvrijednost koju je Društvo dalo za stjecanje dionica navedenih u ovoj točki iznosi 1.046.078,89 EUR (7.881.681,40 HRK), bez posredničke naknade.

2. The counter value that the Company paid for the acquisition of the own shares stated in this item amounts to 1,046,078.89 EUR (7,881,681.40 HRK), brokerage fee excluded).

II.

II.

U trenutku izdavanja ovog izvještaja Društvo ima ukupno **74.425** vlastitih dionica koje čine **1,451142 %** temeljnog kapitala Društva.

At the time of issuance of this Report the Company holds in total **74,425** own shares that represent **1.451142 %** of the share capital of the Company.

Uprava Društva / Company Management Board

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Trgovački sud u Pazinu, MBS: 040022901; OIB: 47625429199; temeljni kapital 102.574.420,00 kn / 13.613.965,09 euro (fiksni tečaj konverzije 7.53450) 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.

