

## **Arena Hospitality Group d.d.**

### **UPRAVA**

Pula, 20.03.2024.

#### **Izvešće o kupnji vlastitih dionica**

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

#### **I.**

1. Zaključno s 20. ožujka 2024. godine, Društvo je u okviru Programa otkupa vlastitih dionica od 14. rujna 2022. godine ("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. godine, steklo **58.272** vlastitih dionica, koje čine **1,13619%** temeljnog kapitala Društva.

2. Protuvrijednost koju je Društvo dalo za stjecanje dionica navedenih u ovoj točki iznosi **1.892.464 EUR** (bez posredničke naknade).

#### **II.**

Zaključno s 20. ožujka 2024. godine, Društvo ima ukupno **85.201** vlastitih dionica koje čine **1,661252%** temeljnog kapitala Društva.

## **Arena Hospitality Group d.d.**

### **MANAGEMENT BOARD**

Pula, 20.03.2024.

#### **Report on acquisition of treasury shares**

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 acquisition of treasury shares** as it follows:

#### **I.**

1. As of 20<sup>th</sup> March 2024, 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 **58.272** of its shares, that represent **1,13619%** of the share capital of the Company.

2. The counter value that the Company paid for the acquisition of the own shares stated in this item amounts to **EUR 1.892.464** (without brokerage fee).

#### **II.**

As of 20<sup>th</sup> March 2024, the Company holds in total **85.201** own shares that represent **1,661252%** 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 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: HR722360001101213690 Zagrebačka banka d.d. Zagreb.



PARTNER BRANDS

