

# ARENA

HOSPITALITY GROUP

ARENA HOSPITALITY GROUP, A MEMBER OF PPHE HOTEL GROUP  
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Security: ARNT  
LEI: 74780000Z0PH7TFW3185  
ISIN: HRARNTRA0004  
Home Member State: Croatia  
Listing: Prime Market of the Zagreb Stock Exchange

Pula, 27.09.2022.

- **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 23 September 2022, 450 shares, identification code ARNT, were acquired at a weighted average price of HRK 242.6667 per share, representing 0.0088 % of the Company's issued share capital.
- On 26 September 2022, 15,633 shares, identification code ARNT, were acquired at a weighted average price of HRK 246.00 per share, representing 0.3048 % of the Company's issued share capital.

Following these acquisitions, the Company holds in total 63,434 treasury shares, representing 1.236839 % of the Company's issued share capital. Share capital amounts to HRK 102,574,420.00, 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.**

## 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.

<b>1 Details of the legal entity filing out the template</b>		
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		
<b>2 Reason for the notification</b>		
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	<b>INITIAL NOTIFICATION</b>  <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>	
<b>3 Details of the issuer</b>		
a) Name	Arena Hospitality Group.	
b) LEI	74780000Z0PH7TFW3I85	
<b>4 Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted</b>		
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)	<b>Price</b>	<b>Volume</b>
	240,00	50
	242,00	100
	242,00	100
	244,00	100
	244,00	100
d) Aggregated information	Aggregated volume: 450  Price: 242,6667	
— Aggregated volume		

	—	Price	
e)	Date of the transaction	2022-09-23	
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange (ZSE)</i>	

**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.**

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<b>2</b>	<b>Reason for the notification</b>					
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	<b>INITIAL NOTIFICATION</b>  <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>				
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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>246,00</td><td>15 633</td></tr></tbody></table>	Price	Volume	246,00	15 633
Price	Volume					
246,00	15 633					
d)	Aggregated information — Aggregated volume — Price	<i>Aggregated volume: 15 633</i>  <i>Price: 246,00</i>				
e)	Date of the transaction	2022-09-26				
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange (ZSE)</i>				