

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, 15.11.2019.

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

Subject: **Treasury Shares Acquisition - correction**

- **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:

- On 14 November 2019 the Company acquired 25,000 shares, identification code ARNT, at a price of HRK 372.00 per share, representing 0,487451 % of the Company's issued share capital.

The aforementioned Company's shares were acquired based on the General Assembly authorization decision dated 30 August 2017 and outside the Company's Treasury Share Buy-Back Program, i.e. by purchase of a part of the Company's shares which the Centre for Restructuring and Sale (CERP) offered for sale on the regulated market of Zagreb Stock Exchange (ZSE)

Following this acquisition, the Company holds in total 43,747 treasury shares, representing 0,852981 % 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.**

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							
2	Reason for the notification							
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	INITIAL NOTIFICATION <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>						
3	Details of the issuer							
a)	Name	Arena Hospitality Group.						
b)	LEI	74780000Z0PH7TFW3I85						
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 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(s)</th><th>Volume(s)</th></tr></thead><tbody><tr><td>372,00</td><td>25 000</td></tr><tr><td></td><td></td></tr></tbody></table>	Price(s)	Volume(s)	372,00	25 000		
Price(s)	Volume(s)							
372,00	25 000							

d)	Aggregated information	
	— Aggregated volume	<i>Aggregated volume: 25 000</i>
	— Price	<i>Price: 372,00</i>
e)	Date of the transaction	2019-11-14
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange (ZSE)</i>