

Security: ARNT

LEI: 74780000Z0PH7TFW3185

ISIN: HRARNTRA0004

Home Member State: Croatia

Listing: Prime Market of the Zagreb Stock Exchange

Pula, 20.09.2021.

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

Subject: New long term working capital financing loan

- Other non-regulated information

Arena Hospitality Group d.d. with registered office in Pula, Smareglina ulica 3, OIB: 47625429199 (hereinafter: the Group) hereby announces that on 20 September 2021 it has entered into a new long term working capital financing loan agreement with Zagrebačka banka d.d. in a total amount of HRK 150 million, within HBOR's Covid-19 Measures Programme for the portfolio insurance of liquidity loans for exporters.

This additional facility further improves the Group's current strong cash position of HRK 503 million as at 31 August 2021. Cooperation of HBOR and Zagrebačka banka within the said Programme provides loans at favourable conditions and the Group's Management Board found it prudent to take advantage of these conditions as the Group recovers from the impact of the COVID-19 pandemic. The loan is due on 30 June 2025 and carries a fixed interest rate of 0.9% p.a.

Arena Hospitality Group d.d.