

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, 18.01.2023.

- **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 16 January 2023, 260 shares, identification code ARNT, were acquired at a weighted average price of EUR 32.1385 per share, representing 0.0051 % of the Company's issued share capital.
- On 17 January 2023, 200 shares, identification code ARNT, were acquired at a weighted average price of EUR 32.00 per share, representing 0.0039 % of the Company's issued share capital.

Following these acquisitions, the Company holds in total 69,958 treasury shares, representing 1.364044% of the Company's issued share capital. Share capital amounts to HRK 102,574,420.00 / EUR 13,613,965.09, 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)	Price	Volume
	32,00	80
	32,20	12
	32,20	168
d) Aggregated information — Aggregated volume — Price	Aggregated volume: 260 Price: 32,1385	
e) Date of the transaction	2023-01-16	
f) Place of the transaction	Regulated market of Zagreb Stock Exchange (ZSE)	

INTERKAPITAL vrijednosni papiri d.o.o.

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	Price	Volume									
	32,00	80									
	32,00	120									
d)	Aggregated information — Aggregated volume — Price	<i>Aggregated volume: 200</i> <i>Price: 32,00</i>									
e)	Date of the transaction	2023-01-17									
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange (ZSE)</i>									