

4 September 2024

PPHE Hotel Group Limited
("the Company" or "PPHE")

Transactions in own securities

PPHE announces today that it has purchased the following number of its ordinary shares on the London Stock Exchange through Jefferies International Limited ("**the Broker**"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchase:	03 September 2024
Number of ordinary shares purchased:	5,895
Highest price paid per share:	1,335.00p
Lowest price paid per share:	1,305.00p
Volume weighted average price paid per share:	1,321.25p

Such purchase forms part of the Company's existing share buy-back programme and was effected pursuant to the instructions issued to the Broker by the Company on 10 July 2024, as announced on 11 July 2024.

Following the purchase of these shares, PPHE holds 2,397,831 of its ordinary shares in treasury and has 41,949,579 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is detailed below:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03/09/2024	9:13:04	100	1335	XLON	00419223690TRLO1.1.1
03/09/2024	9:14:08	50	1335	XLON	00419223844TRLO1.1.1
03/09/2024	9:19:33	50	1335	XLON	00419224520TRLO1.1.1
03/09/2024	9:25:13	18	1335	XLON	00419225010TRLO1.1.1
03/09/2024	9:25:13	32	1335	XLON	00419225011TRLO1.1.1
03/09/2024	9:25:14	81	1335	XLON	00419225013TRLO1.1.1
03/09/2024	9:25:14	49	1335	XLON	00419225012TRLO1.1.1
03/09/2024	9:25:14	92	1335	XLON	00419225014TRLO1.1.1
03/09/2024	9:25:14	378	1335	XLON	00419225015TRLO1.1.1
03/09/2024	9:27:35	100	1335	XLON	00419225243TRLO1.1.1
03/09/2024	9:31:12	13	1335	XLON	00419225755TRLO1.1.1
03/09/2024	9:31:12	37	1335	XLON	00419225756TRLO1.1.1
03/09/2024	9:32:29	2	1335	AQXE	00419225889TRLO1.1.1
03/09/2024	9:32:29	34	1335	AQXE	00419225888TRLO1.1.1
03/09/2024	9:32:29	2	1335	AQXE	00419225890TRLO1.1.1
03/09/2024	9:37:20	50	1335	XLON	00419226428TRLO1.1.1
03/09/2024	9:37:52	2	1335	AQXE	00419226500TRLO1.1.1
03/09/2024	9:43:54	50	1335	XLON	00419227049TRLO1.1.1
03/09/2024	9:44:52	2	1335	AQXE	00419227120TRLO1.1.1
03/09/2024	9:50:44	50	1335	XLON	00419227636TRLO1.1.1
03/09/2024	9:52:00	2	1335	AQXE	00419227795TRLO1.1.1
03/09/2024	9:57:55	50	1335	XLON	00419228671TRLO1.1.1
03/09/2024	9:59:32	2	1335	AQXE	00419228873TRLO1.1.1
03/09/2024	10:05:25	50	1335	XLON	00419229650TRLO1.1.1
03/09/2024	10:07:29	2	1335	AQXE	00419229964TRLO1.1.1
03/09/2024	10:13:10	32	1335	XLON	00419230775TRLO1.1.1

03/09/2024	10:13:10	18	1335	XLON	00419230776TRLO1.1.1
03/09/2024	10:15:44	2	1335	AQXE	00419231249TRLO1.1.1
03/09/2024	10:21:18	50	1335	XLON	00419231786TRLO1.1.1
03/09/2024	10:24:19	2	1335	AQXE	00419232072TRLO1.1.1
03/09/2024	10:33:07	2	1335	AQXE	00419232890TRLO1.1.1
03/09/2024	10:42:09	2	1335	AQXE	00419233629TRLO1.1.1
03/09/2024	10:51:23	2	1335	AQXE	00419234617TRLO1.1.1
03/09/2024	11:00:37	2	1335	AQXE	00419235629TRLO1.1.1
03/09/2024	11:09:49	2	1335	AQXE	00419236637TRLO1.1.1
03/09/2024	11:13:54	50	1325	XLON	00419237104TRLO1.1.1
03/09/2024	11:13:54	50	1325	XLON	00419237105TRLO1.1.1
03/09/2024	11:13:54	42	1325	XLON	00419237108TRLO1.1.1
03/09/2024	11:13:54	50	1325	XLON	00419237106TRLO1.1.1
03/09/2024	11:13:54	58	1325	XLON	00419237107TRLO1.1.1
03/09/2024	11:15:49	50	1325	XLON	00419237310TRLO1.1.1
03/09/2024	11:18:51	1	1325	AQXE	00419237669TRLO1.1.1
03/09/2024	11:18:51	1	1330	AQXE	00419237670TRLO1.1.1
03/09/2024	11:21:44	50	1325	XLON	00419237996TRLO1.1.1
03/09/2024	11:27:41	2	1330	AQXE	00419238633TRLO1.1.1
03/09/2024	11:30:09	50	1325	XLON	00419238830TRLO1.1.1
03/09/2024	11:36:25	2	1330	AQXE	00419239929TRLO1.1.1
03/09/2024	11:38:21	50	1325	XLON	00419240196TRLO1.1.1
03/09/2024	11:44:48	2	1325	AQXE	00419240925TRLO1.1.1
03/09/2024	11:46:16	10	1325	XLON	00419241128TRLO1.1.1
03/09/2024	11:46:16	40	1325	XLON	00419241129TRLO1.1.1
03/09/2024	11:52:58	2	1325	AQXE	00419242022TRLO1.1.1
03/09/2024	11:59:52	50	1325	XLON	00419242979TRLO1.1.1
03/09/2024	12:00:40	2	1325	AQXE	00419243038TRLO1.1.1
03/09/2024	12:04:37	50	1325	XLON	00419243482TRLO1.1.1
03/09/2024	12:08:12	2	1325	AQXE	00419243809TRLO1.1.1
03/09/2024	12:08:36	50	1325	XLON	00419243839TRLO1.1.1
03/09/2024	12:15:27	2	1325	AQXE	00419244609TRLO1.1.1
03/09/2024	12:15:32	50	1325	XLON	00419244649TRLO1.1.1
03/09/2024	12:22:15	50	1325	XLON	00419245562TRLO1.1.1
03/09/2024	12:28:42	50	1325	XLON	00419246388TRLO1.1.1
03/09/2024	12:34:56	1	1325	XLON	00419247399TRLO1.1.1
03/09/2024	12:34:56	49	1325	XLON	00419247400TRLO1.1.1
03/09/2024	12:40:54	50	1325	XLON	00419248056TRLO1.1.1
03/09/2024	12:40:58	4	1325	AQXE	00419248059TRLO1.1.1
03/09/2024	12:43:12	2	1325	AQXE	00419248286TRLO1.1.1
03/09/2024	12:46:45	50	1325	XLON	00419248636TRLO1.1.1
03/09/2024	12:48:08	2	1325	AQXE	00419248745TRLO1.1.1
03/09/2024	12:52:24	50	1325	XLON	00419249189TRLO1.1.1
03/09/2024	12:53:58	2	1325	AQXE	00419249359TRLO1.1.1
03/09/2024	12:57:55	50	1325	XLON	00419249909TRLO1.1.1
03/09/2024	12:59:41	2	1325	AQXE	00419250153TRLO1.1.1
03/09/2024	13:03:12	2	1325	XLON	00419250645TRLO1.1.1
03/09/2024	13:03:12	30	1325	XLON	00419250644TRLO1.1.1
03/09/2024	13:03:12	18	1325	XLON	00419250646TRLO1.1.1
03/09/2024	13:05:16	2	1325	AQXE	00419250919TRLO1.1.1
03/09/2024	13:08:19	10	1325	XLON	00419251439TRLO1.1.1
03/09/2024	13:08:19	40	1325	XLON	00419251440TRLO1.1.1
03/09/2024	13:10:29	2	1325	AQXE	00419251801TRLO1.1.1
03/09/2024	13:10:32	11	1325	CHIX	00419251810TRLO1.1.1
03/09/2024	13:10:32	2	1325	CHIX	00419251808TRLO1.1.1
03/09/2024	13:10:32	9	1325	CHIX	00419251809TRLO1.1.1
03/09/2024	13:10:32	62	1325	CHIX	00419251811TRLO1.1.1
03/09/2024	13:10:32	10	1325	CHIX	00419251812TRLO1.1.1
03/09/2024	13:12:46	2	1325	AQXE	00419252304TRLO1.1.1
03/09/2024	13:13:25	50	1325	XLON	00419252416TRLO1.1.1
03/09/2024	13:13:45	2	1325	CHIX	00419252481TRLO1.1.1
03/09/2024	13:15:40	2	1325	AQXE	00419252805TRLO1.1.1
03/09/2024	13:18:14	34	1325	XLON	00419253337TRLO1.1.1
03/09/2024	13:18:14	16	1325	XLON	00419253338TRLO1.1.1
03/09/2024	13:18:56	2	1325	CHIX	00419253451TRLO1.1.1
03/09/2024	13:20:51	2	1325	AQXE	00419253833TRLO1.1.1
03/09/2024	13:23:01	5	1325	XLON	00419254251TRLO1.1.1
03/09/2024	13:23:01	45	1325	XLON	00419254252TRLO1.1.1
03/09/2024	13:23:27	1	1325	TRQX	00419254296TRLO1.1.1
03/09/2024	13:23:27	7	1325	TRQX	00419254297TRLO1.1.1
03/09/2024	13:23:27	9	1325	TRQX	00419254298TRLO1.1.1
03/09/2024	13:23:27	25	1325	TRQX	00419254299TRLO1.1.1
03/09/2024	13:25:40	2	1325	AQXE	00419254675TRLO1.1.1
03/09/2024	13:29:00	1	1325	TRQX	00419255310TRLO1.1.1
03/09/2024	13:30:29	2	1325	AQXE	00419255687TRLO1.1.1
03/09/2024	13:34:44	1	1325	TRQX	00419256628TRLO1.1.1
03/09/2024	13:35:19	2	1325	AQXE	00419256728TRLO1.1.1

03/09/2024	13:39:53	2	1325	AQXE	00419257553TRLO1.1.1
03/09/2024	13:40:11	1	1325	TRQX	00419257626TRLO1.1.1
03/09/2024	13:44:14	1	1325	AQXE	00419258355TRLO1.1.1
03/09/2024	13:44:14	1	1325	AQXE	00419258356TRLO1.1.1
03/09/2024	13:45:36	1	1325	TRQX	00419258662TRLO1.1.1
03/09/2024	13:48:42	2	1325	AQXE	00419259317TRLO1.1.1
03/09/2024	13:50:46	1	1325	TRQX	00419259772TRLO1.1.1
03/09/2024	13:53:03	2	1325	AQXE	00419260275TRLO1.1.1
03/09/2024	13:55:52	1	1325	TRQX	00419261038TRLO1.1.1
03/09/2024	13:57:14	2	1325	AQXE	00419261322TRLO1.1.1
03/09/2024	14:00:52	1	1325	TRQX	00419262122TRLO1.1.1
03/09/2024	14:01:19	2	1325	AQXE	00419262190TRLO1.1.1
03/09/2024	14:05:24	2	1325	AQXE	00419263057TRLO1.1.1
03/09/2024	14:05:46	1	1325	TRQX	00419263123TRLO1.1.1
03/09/2024	14:09:20	2	1325	AQXE	00419263998TRLO1.1.1
03/09/2024	14:09:42	2	1325	CHIX	00419264080TRLO1.1.1
03/09/2024	14:10:32	1	1325	TRQX	00419264310TRLO1.1.1
03/09/2024	14:12:32	2	1325	CHIX	00419264929TRLO1.1.1
03/09/2024	14:13:14	2	1325	AQXE	00419265104TRLO1.1.1
03/09/2024	14:15:13	1	1325	TRQX	00419265578TRLO1.1.1
03/09/2024	14:16:31	2	1325	CHIX	00419265834TRLO1.1.1
03/09/2024	14:17:11	2	1325	AQXE	00419265969TRLO1.1.1
03/09/2024	14:19:47	1	1325	TRQX	00419266686TRLO1.1.1
03/09/2024	14:20:20	2	1325	CHIX	00419266871TRLO1.1.1
03/09/2024	14:20:51	1	1325	AQXE	00419267013TRLO1.1.1
03/09/2024	14:20:51	1	1325	AQXE	00419267014TRLO1.1.1
03/09/2024	14:24:05	2	1325	CHIX	00419267837TRLO1.1.1
03/09/2024	14:24:16	1	1325	TRQX	00419267874TRLO1.1.1
03/09/2024	14:24:34	2	1325	AQXE	00419267947TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268016TRLO1.1.1
03/09/2024	14:24:58	6	1320	CHIX	00419268015TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268018TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268017TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268019TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268022TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268020TRLO1.1.1
03/09/2024	14:24:58	2	1320	CHIX	00419268021TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268023TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268024TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268025TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268027TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268026TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268029TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268028TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268030TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268031TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268035TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268032TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268033TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268034TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268036TRLO1.1.1
03/09/2024	14:24:58	50	1320	XLON	00419268037TRLO1.1.1
03/09/2024	14:28:42	1	1320	TRQX	00419268841TRLO1.1.1
03/09/2024	14:31:54	1	1320	TRQX	00419277008TRLO1.1.1
03/09/2024	14:34:35	4	1315	CHIX	00419279579TRLO1.1.1
03/09/2024	14:34:35	2	1315	CHIX	00419279578TRLO1.1.1
03/09/2024	14:36:08	1	1320	TRQX	00419280705TRLO1.1.1
03/09/2024	14:37:36	2	1315	CHIX	00419281507TRLO1.1.1
03/09/2024	14:40:24	1	1315	TRQX	00419283246TRLO1.1.1
03/09/2024	14:41:08	2	1315	CHIX	00419283661TRLO1.1.1
03/09/2024	14:44:36	1	1315	TRQX	00419285567TRLO1.1.1
03/09/2024	14:44:42	2	1315	CHIX	00419285617TRLO1.1.1
03/09/2024	14:48:09	2	1315	CHIX	00419287920TRLO1.1.1
03/09/2024	14:48:34	1	1315	TRQX	00419288190TRLO1.1.1
03/09/2024	14:51:30	2	1315	CHIX	00419290017TRLO1.1.1
03/09/2024	14:52:37	1	1315	TRQX	00419290810TRLO1.1.1
03/09/2024	14:54:54	2	1315	CHIX	00419292421TRLO1.1.1
03/09/2024	14:56:41	1	1315	TRQX	00419293163TRLO1.1.1
03/09/2024	14:58:18	2	1315	CHIX	00419293941TRLO1.1.1
03/09/2024	15:01:35	2	1315	CHIX	00419296532TRLO1.1.1
03/09/2024	15:04:48	2	1315	CHIX	00419298337TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304947TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304951TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304953TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304952TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304954TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304955TRLO1.1.1

03/09/2024	15:18:18	2	1310	AQXE	00419304956TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304957TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304960TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304958TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304959TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304961TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304962TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304963TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304964TRLO1.1.1
03/09/2024	15:18:18	2	1310	AQXE	00419304965TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304966TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304968TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304967TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304969TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304970TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304971TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304975TRLO1.1.1
03/09/2024	15:18:18	42	1310	XLON	00419304976TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304972TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304973TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304974TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304979TRLO1.1.1
03/09/2024	15:18:18	8	1310	XLON	00419304977TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304978TRLO1.1.1
03/09/2024	15:18:18	48	1310	XLON	00419304981TRLO1.1.1
03/09/2024	15:18:18	2	1310	XLON	00419304980TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304982TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304983TRLO1.1.1
03/09/2024	15:18:18	50	1310	XLON	00419304984TRLO1.1.1
03/09/2024	15:18:54	6	1315	CHIX	00419305204TRLO1.1.1
03/09/2024	15:18:54	2	1315	CHIX	00419305205TRLO1.1.1
03/09/2024	15:20:35	50	1310	XLON	00419306132TRLO1.1.1
03/09/2024	15:20:38	1	1310	AQXE	00419306198TRLO1.1.1
03/09/2024	15:20:38	1	1310	AQXE	00419306199TRLO1.1.1
03/09/2024	15:22:46	2	1310	CHIX	00419307321TRLO1.1.1
03/09/2024	15:22:51	50	1310	XLON	00419307388TRLO1.1.1
03/09/2024	15:23:11	2	1310	AQXE	00419307526TRLO1.1.1
03/09/2024	15:23:14	2	1310	BATE	00419307548TRLO1.1.1
03/09/2024	15:23:14	109	1310	BATE	00419307549TRLO1.1.1
03/09/2024	15:23:14	11	1315	BATE	00419307550TRLO1.1.1
03/09/2024	15:23:14	2	1310	BATE	00419307551TRLO1.1.1
03/09/2024	15:23:14	76	1325	BATE	00419307552TRLO1.1.1
03/09/2024	15:44:27	1	1310	XLON	00419315134TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317694TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317693TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317696TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317698TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317695TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317697TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317700TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317701TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317702TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317699TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317704TRLO1.1.1
03/09/2024	15:49:27	2	1310	BATE	00419317703TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317705TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317706TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317707TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317708TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317710TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317711TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317712TRLO1.1.1
03/09/2024	15:49:27	2	1310	CHIX	00419317709TRLO1.1.1
03/09/2024	15:49:27	99	1310	XLON	00419317713TRLO1.1.1
03/09/2024	15:49:27	50	1310	XLON	00419317714TRLO1.1.1
03/09/2024	15:49:27	50	1310	XLON	00419317716TRLO1.1.1
03/09/2024	15:49:27	50	1310	XLON	00419317715TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317719TRLO1.1.1
03/09/2024	15:49:27	50	1310	XLON	00419317717TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317718TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317720TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317724TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317725TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317722TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317723TRLO1.1.1
03/09/2024	15:49:27	50	1310	XLON	00419317721TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317727TRLO1.1.1

03/09/2024	15:49:27	50	1310	XLON	00419317728TRLO1.1.1
03/09/2024	15:49:27	2	1310	AQXE	00419317726TRLO1.1.1
03/09/2024	15:49:27	49	1310	XLON	00419317729TRLO1.1.1
03/09/2024	15:49:27	50	1310	XLON	00419317730TRLO1.1.1
03/09/2024	15:59:52	50	1310	XLON	00419321880TRLO1.1.1
03/09/2024	15:59:52	1	1310	XLON	00419321877TRLO1.1.1
03/09/2024	15:59:52	49	1310	XLON	00419321878TRLO1.1.1
03/09/2024	15:59:52	51	1310	XLON	00419321879TRLO1.1.1
03/09/2024	15:59:52	2	1310	AQXE	00419321881TRLO1.1.1
03/09/2024	15:59:52	2	1310	AQXE	00419321882TRLO1.1.1
03/09/2024	15:59:52	2	1310	AQXE	00419321883TRLO1.1.1
03/09/2024	15:59:52	2	1310	BATE	00419321885TRLO1.1.1
03/09/2024	15:59:52	2	1310	BATE	00419321884TRLO1.1.1
03/09/2024	15:59:52	2	1310	CHIX	00419321886TRLO1.1.1
03/09/2024	15:59:52	2	1310	CHIX	00419321889TRLO1.1.1
03/09/2024	15:59:52	2	1310	CHIX	00419321887TRLO1.1.1
03/09/2024	15:59:52	2	1310	CHIX	00419321888TRLO1.1.1
03/09/2024	15:59:52	2	1310	BATE	00419321891TRLO1.1.1
03/09/2024	15:59:52	2	1310	BATE	00419321890TRLO1.1.1
03/09/2024	15:59:52	13	1310	TRQX	00419321894TRLO1.1.1
03/09/2024	15:59:52	1	1310	TRQX	00419321893TRLO1.1.1
03/09/2024	15:59:52	1	1310	TRQX	00419321892TRLO1.1.1
03/09/2024	15:59:52	1	1310	TRQX	00419321896TRLO1.1.1
03/09/2024	15:59:52	1	1310	TRQX	00419321895TRLO1.1.1
03/09/2024	16:02:14	2	1305	CHIX	00419322980TRLO1.1.1
03/09/2024	16:04:18	2	1305	CHIX	00419323784TRLO1.1.1
03/09/2024	16:04:18	1	1305	BATE	00419323785TRLO1.1.1
03/09/2024	16:04:18	1	1305	BATE	00419323787TRLO1.1.1
03/09/2024	16:04:18	2	1305	BATE	00419323786TRLO1.1.1
03/09/2024	16:06:05	1	1305	BATE	00419324450TRLO1.1.1
03/09/2024	16:06:05	1	1305	BATE	00419324451TRLO1.1.1
03/09/2024	16:07:08	2	1305	CHIX	00419324823TRLO1.1.1
03/09/2024	16:08:36	1	1305	BATE	00419326091TRLO1.1.1
03/09/2024	16:08:36	1	1305	BATE	00419326092TRLO1.1.1
03/09/2024	16:09:47	2	1305	CHIX	00419326507TRLO1.1.1
03/09/2024	16:11:19	2	1305	BATE	00419327050TRLO1.1.1
03/09/2024	16:12:34	2	1305	CHIX	00419327526TRLO1.1.1
03/09/2024	16:13:48	1	1305	BATE	00419327983TRLO1.1.1
03/09/2024	16:13:48	1	1305	BATE	00419327984TRLO1.1.1
03/09/2024	16:15:06	5	1305	CHIX	00419328485TRLO1.1.1
03/09/2024	16:15:51	2	1305	BATE	00419328690TRLO1.1.1
03/09/2024	16:17:58	2	1305	CHIX	00419329583TRLO1.1.1
03/09/2024	16:18:19	2	1305	BATE	00419329703TRLO1.1.1
03/09/2024	16:20:34	2	1305	CHIX	00419330700TRLO1.1.1
03/09/2024	16:21:44	1	1305	BATE	00419331543TRLO1.1.1
03/09/2024	16:21:44	6	1305	BATE	00419331544TRLO1.1.1
03/09/2024	16:23:09	2	1305	CHIX	00419332108TRLO1.1.1
03/09/2024	16:24:02	4	1305	BATE	00419332436TRLO1.1.1
03/09/2024	16:26:04	2	1305	CHIX	00419333410TRLO1.1.1
03/09/2024	16:26:31	1	1305	BATE	00419333550TRLO1.1.1
03/09/2024	16:26:31	1	1305	BATE	00419333551TRLO1.1.1
03/09/2024	16:28:45	2	1305	XLON	00419334406TRLO1.1.1
03/09/2024	16:28:45	44	1305	XLON	00419334405TRLO1.1.1
03/09/2024	16:28:45	110	1305	XLON	00419334407TRLO1.1.1

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Notes to Editors

PPHE Hotel Group is an international hospitality real estate company, with a £2.2 billion portfolio, valued as at December 2023 by Savills and Zagreb nekretnine Ltd (ZANE), of primarily prime freehold and long leasehold assets in

Europe.

Through its subsidiaries, jointly controlled entities and associates it owns, co-owns, develops, leases, operates and franchises hospitality real estate. Its portfolio includes full-service upscale, upper upscale and lifestyle hotels in major gateway cities and regional centres, as well as hotel, resort and campsite properties in select resort destinations. The Group's strategy is to grow its portfolio of core upper upscale city centre hotels, leisure and outdoor hospitality and hospitality management platform.

PPHE Hotel Group benefits from having an exclusive and perpetual licence from the Radisson Hotel Group, one of the world's largest hotel groups, to develop and operate Park Plaza® branded hotels and resorts in Europe, the Middle East and Africa. In addition, PPHE Hotel Group wholly owns, and operates under, the art'otel® brand and its Croatian subsidiary owns, and operates under, the Arena Hotels & Apartments® and Arena Campsites® brands.

PPHE Hotel Group is a Guernsey registered company with shares listed on the London Stock Exchange. PPHE Hotel Group also holds a controlling ownership interest in Arena Hospitality Group, whose shares are listed on the Prime market of the Zagreb Stock Exchange.

Company websites: www.pphe.com | www.arenahospitalitygroup.com

For reservations:

www.parkplaza.com | www.artotel.com | www.radissonhotels.com | www.arenahotels.com | www.arenacampsites.com

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