RNS Number: 3154D PPHE Hotel Group Limited 09 September 2024

9 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:	06 September 2024
Number of ordinary shares purchased:	6,524
Highest price paid per share:	1,265.00p
Lowest price paid per share:	1,245.00p
Volume weighted average price paid per share:	1,255.99p

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 2,416,673 of its ordinary shares in treasury and has 41,930,737 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 buyback programme is detailed below:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06/09/2024	11:13:35	173	1265	XLON	00419990479TRLO1.1.1
06/09/2024	11:48:54	100	1265	XLON	00419996567TRLO1.1.1
06/09/2024	11:48:55	125	1265	XLON	00419996569TRLO1.1.1
06/09/2024	11:48:55	274	1265	XLON	00419996568TRLO1.1.1
06/09/2024	11:48:55	227	1265	XLON	00419996571TRLO1.1.1
06/09/2024	11:48:55	101	1265	XLON	00419996570TRLO1.1.1
06/09/2024	12:45:38	51	1255	XLON	00420005811TRLO1.1.1
06/09/2024	14:54:07	1000	1260	XLON	00420057249TRLO1.1.1
06/09/2024	14:54:30	28	1260	XLON	00420057656TRLO1.1.1
06/09/2024	14:54:30	756	1260	XLON	00420057655TRLO1.1.1
06/09/2024	14:54:30	1	1260	XLON	00420057657TRLO1.1.1
06/09/2024	14:54:30	113	1260	XLON	00420057654TRLO1.1.1
06/09/2024	15:28:20	949	1255	XLON	00420091412TRLO1.1.1
06/09/2024	15:28:20	102	1260	XLON	00420091409TRLO1.1.1
06/09/2024	15:28:40	2	1255	XLON	00420091671TRLO1.1.1
06/09/2024	15:28:40	227	1255	XLON	00420091670TRLO1.1.1
06/09/2024	15:43:37	1	1255	XLON	00420106025TRLO1.1.1
06/09/2024	15:45:33	200	1255	XLON	00420108087TRLO1.1.1
06/09/2024	15:46:59	360	1255	XLON	00420109990TRLO1.1.1
06/09/2024	15:46:59	210	1255	XLON	00420109991TRLO1.1.1
06/09/2024	16:21:35	174	1250	XLON	00420143196TRLO1.1.1
06/09/2024	16:26:35	169	1250	XLON	00420147814TRLO1.1.1
06/09/2024	16:35:09	55	1245	XLON	00420154005TRLO1.1.1
06/09/2024	16:35:09	26	1245	XLON	00420154006TRLO1.1.1
06/09/2024	16:35:09	403	1245	XLON	00420154007TRLO1.1.1
06/09/2024	16:35:09	60	1245	XLON	00420154009TRLO1.1.1

06/09/2024	16:35:09	149	1245	XLON	00420154008TRLO1.1.1
06/09/2024	16:35:09	149	1245	XLON	00420154010TRLO1.1.1
06/09/2024	16:35:09	134	1245	XLON	00420154011TRLO1.1.1
06/09/2024	16:35:09	180	1245	XLON	00420154013TRLO1.1.1
06/09/2024	16:35:09	25	1245	XLON	00420154012TRLO1.1.1

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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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