VALAMAR RIVIERA

Valamar Riviera d.d.
Stancija Kaligari 1 / 52440 Poreč / Croatla
T +385 52 408 000 F +385 52 451 608
www.valamar.com E info@valamar.com



HANFA- Croatian Financial Services Supervisory Agency 24b Miramarska cesta 10000 ZAGREB

HANFA-Official Registry of Prescribed Information

Zagreb Stock Exchange 2a Ivana Lučića 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 25/05/2017 File no: 17-43/17

Subject: Notification of Shares Acquisition (Article 464, Capital Market Act, Regulation (EU) No 596/2014)

Valamar Riviera d.d. with registered office in Poreč,1 Stancija Kaligari, personal identification number (OIB): 36201212847 (hereinafter: the Company) according to Article 122 of the Zagreb Stock Exchange Rules, Article 464 of the Capital Market Act, Regulation (EU) No 596/2014 of the European Parliament and of the Council dated 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Commission implementing Regulation (EU) 2016/523 dated 10 March 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council, hereby announces that on 25 May 2017 it received the notification of Mr. GEORG ELTZ, as Management Board Member of the company SATIS d.o.o., with registered office in Zagreb, Miramarska cesta 24, personal identification number (OIB) 23664516734, who is also Member of the Company's Supervisory Board, in which he notifies that in the period from 18 May to 23 May 2017 the company SATIS d.o.o. acquired on the regulated market a total of 24,680 shares of the Company, ticker: RIVP-R-A, without nominal amount.

The prescribed information on the prescribed template is given below.

VALAMAR RIVIERA d.d.

Commercial Court in Pazin, Company Registry Number 040020883, VAT identification number HR36201212847; Company: Valamar Riviera Joint Stock Company for Tourism; shortened company name: Valamar Riviera d.d.: HRK 1.672.021.210,00 of shared capital, fully paid, 126.027.542 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 48288000611100234684, SWIFT: SOGEHR22; T42380006111003999 IBAN: HR 4824850031100321684, SWIFT: SOGEHR22; T423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadrer IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; CROATIA BANKA d.d. Zagreb President of the Supervisory Board: Gustav Wurmböck.

	Details of the person discharging managerial responsibilities/person closely associated			
(a)	Name	Georg Eltz		
2.	Reason for the notification			
(a)	Position/status	 Notification concerns a person closely associated with a person discharing managerial responsibilities Georg Eltz, member of the Supervisory Board in Valamar Rivera d.d. and member of Management Board in Satis d.o.o. 		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč		
(b)	LEI	529900DUWS1DGNEK4C68		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
	of transaction; (iii) each date;	and (iv) each place where transactions have b	een conducted	
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer	peen conducted	
(a)	Description of the financial	and (iv) each place where transactions have b	peen conducted	
(a) (b)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer	peen conducted	
(b)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000	volume(s)	
	Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition	een conducted	
(b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	volume(s)	
(b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	volume(s)	
(b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10	Volume(s)	
(b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information — Aggregated volume	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10 — pieces 124 — HRK 40,10 (weighted average price of the	Volume(s)	

Georg Eltz, Member of the Management Board of Satis d.o.o.

SATIS d.o.. Zagreb Miramarska cesta :

	betails of the person discha	rging managerial responsibilities/person closely associated		
(a)	Name	Georg Eltz		
2.	Reason for the notification			
(a)	Position/status	 Notification concerns a person closely associated with a person discharing managerial responsibilities Georg Eltz, member of the Supervisory Board in Valamar Rivera d.d. and member of Management Board in Satis d.o.o. 		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emissio auction monitor	n allowance market participant, auction platform, auctioneer or		
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč		
(b)	LEI	529900DUWS1DGNEK4C68		
		section to be repeated for (i) each type of instrument; (ii) each type and (iv) each place where transactions have been conducted		
4.	or transaction; (iii) each date;	section to be repeated for (i) each type of instrum and (iv) each place where transactions have bee	nent; (ii) each type en conducted	
	Details of the transaction(s): sof transaction; (iii) each date; Description of the financial instrument, type of instrument Identification code	Ordinary shares of the issuer	nent; (ii) each type en conducted	
(a)	Description of the financial instrument, type of instrument	and (iv) each place where transactions have bee	nent; (ii) each type n conducted	
(a) (b)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	nent; (ii) each type en conducted Volume(s	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition	n conducted	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	volume(s	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	volume(s	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10	Volume(s	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information — Aggregated volume	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10 — pieces 1200 — HRK 40,10 (weighted average price of the agents)	Volume(s	

Georg Eltz, Member of the Management Board of Satis d.o.o.



		scharging managerial responsibilities/person closely associated		
(a)	Name	Georg Eltz		
2.	Reason for the notification	n for the notification		
(a)	Position/status	 Notification concerns a person closely associated with a person discharing managerial responsibilities Georg Eltz, member of the Supervisory Board in Valamar Rivera d.d. and member of Management Board in Satis d.o.o. 		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emission auction monitor	n allowance market participant, auction platform, auctioneer or		
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč		
(b)	LEI	529900DUWS1DGNEK4C68		
	Details of the transaction(s):	section to be repeated for (i) each type of instrument; (ii) each type and (iv) each place where transactions have been conducted		
4.	of transaction; (III) each date;	and (iv) each place where transactions have been o	it; (ii) each type conducted	
	of transaction; (iii) each date; Description of the financial instrument, type of instrument	and (iv) each place where transactions have been of Ordinary shares of the issuer	it; (ii) each type conducted	
4. (a)	Description of the financial	and (iv) each place where transactions have been o	it; (ii) each type conducted	
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer	it; (ii) each type conducted	
(a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000	t; (ii) each type conducted	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition	conducted	
(a)	Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	Volume(s)	
(a) b)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)	Volume(s)	
(a) (b) (c)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10	Volume(s)	
(a) (b) (c)	Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information — Aggregated volume	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10 — pieces 93 — HRK 40,10 (weighted average price of the aggre	Volume(s)	

Georg Eltz, Member of the Management Board of Satis d.o.o.

	Details of the person discharging managerial responsibilities/person closely associated			
(a)	Name	Georg Eltz		
2.	Reason for the notification			
(a)	Position/status	 Notification concerns a person closely associated with a person discharing managerial responsibilities Georg Eltz, member of the Supervisory Board in Valamar Rivera d.d. and member of Management Board in Satis d.o.o. 		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the Issuer, emission auction monitor	on allowance market participant, auction platform, auctioneer or		
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč		
(b)	LEI	529900DUWS1DGNEK4C68		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted Description of the financial			
		Ordinary shares of the issuer		
(a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000		
(a) b)	instrument, type of instrument			
	instrument, type of instrument	RIVP-R-A, ISIN: HRRIVPRA0000		
	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition	Volume(s	
	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s)		
	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK	Volume(s	
	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10;	Volume(s	
b)	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10; 40,19;	Volume(s 80; 95;	
b)	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10; 40,19; 40,20;	80; 95; 422;	
b)	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10; 40,19; 40,20; 40,24;	80; 95; 422; 25;	
b)	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10; 40,19; 40,20; 40,24; 40,25;	80; 95; 422; 25; 3.000;	
	instrument, type of instrument Identification code Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000 Acquisition Price(s) HRK 40,10; 40,19; 40,20; 40,24; 40,25; 40,30;	80; 95; 422; 25; 3.000; 3.295;	

		40,50	13.131
(d)	Aggregated information — Aggregated volume	— pieces 23.263	
	Price	HRK 40,42 (weighted average price of transactions)	f the aggregated
(e)	Date of the transaction	2017-05-23	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Georg Eltz, Member of the Management Board of Satis d.o.o.

Zagreb Zagreb Miramarska osota 1