



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

HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange 2a Ivana Lučića 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 13/08/2018 File no: 1-119/18

Subject: Notification of Shares Acquisition, 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 116 of the Zagreb Stock Exchange Rules and Article 19 of the 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, notifies that on the 10th of August 2018 has received the notification from the company Satis d.o.o., seated in Zagreb, Miramarska cesta 24, OIB: 23664516734, regarding acquirement of 7.993 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 40,97 kuna and .on the 13th of August regarding acquirement of 2.300 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 41,00 kuna.

The shares were acquired on 9th and 10th of August 2018. at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Georg Eltz, as management board member of Satis d.o.o.. is also the member of Supervisory Board of Valamar Riviera d.d.

The prescribed information on the prescribed template is given below.

VALAMAR RIVIERA d.d.

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

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1.	Details of the person discharging managerial responsibilities/person closely associated		ated	
(a)	Name	SATIS d.o.o.		
2.	Reason for the notification			
(a)	Position/status	Notification concerns a person closely associated with discharging managerial responsibilities Georg Eltz , Member of the Supervisory Board of Valade and Mamber of the Managerial Paragerial Research Control of C	imar Riviera	
(b)	Initial notification/Amendment	d.d. and Member of the Management Board of Satis d.d. Initial notification	o.o. —————	
(2)				
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			
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer		
	Identification code	RIVP-R-A, ISIN: HRRIVPRA0000		
(b)	Nature of the transaction	Acquisition		
	Price(s) and volume(s)	Price(s)	Volume(s)	
		HRK 40,90	398	
(c)		HRK 40,90	374	
		HRK 40,90	1500	
		HRK 41,00	170	
		HRK 41,00	1500	
		HRK 41,00	1551	
		HRK 41,00	572	
		HRK 41,00	1928	

	Aggregated information	
(d)	— Aggregated volume	— pieces 7.993
	— Price	— HRK 40,97 (weighted average price of the aggregated transactions)
(e)	Date of the transaction	2018-08-09
(f)	Place of the transaction	XZAG Zagreb Stock Exchange

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



Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	SATIS d.o.o.	
2.	Reason for the notification		
(a)	Position/status	 Notification concerns a person closely associated with a person discharging managerial responsibilities Georg Eltz , Member of the Supervisory Board of Valamar Riviera d.d. and Member of the Management Board of 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 52440 Poreč	Kaligari,
(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		
(a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of the issuer RIVP-R-A, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	Acquisition	
	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 41,00	1019
(c)		HRK 41,00	1200
		HRK 41.00	81
	Aggregated information	2.200	
(d)	— Aggregated volume — Price	— pieces 2.300 — HRK 41,00 (weighted average price of the aggregated transactions)	

(e)	Date of the transaction	2018-08-10
(f)	Place of the transaction	XZAG Zagreb Stock Exchange

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

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Zagreb
Miramarska cesta 24