



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, 20/08/2018 File no: 1-125/18

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 17th 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 2.032 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 40,60 kuna.

The shares were acquired on 16th 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

1.		ging 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 auction monitor	allowance market participant, auction platform, auctioneer or			
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč			
(b)	LEI	529900DUWS1DGNEK4C68	529900DUWS1DGNEK4C68		
4.	Details of the transaction(s): s of transaction; (iii) each date;	section to be repeated for (i) each type of instrument; (ii) each type and (iv) each place where transactions have been conducted			
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer			
	Nature of the transaction	RIVP-R-A, ISIN: HRRIVPRA0000			
(b)	Nature of the transaction	Acquisition			
	Price(s) and volume(s)	Price(s)	Volume(s)		
(-)		HRK 40,60			
			385		
C \		HRK 40,60	385 550		
(c)		HRK 40,60 HRK 40,60			
(c)			550		
(c)	Aggregated information	HRK 40,60	550 150		
(c)	Aggregated information	HRK 40,60 HRK 40,60	550 150		
(c)	Aggregated information — Aggregated volume	HRK 40,60	550 150 947		

		2018-08-16	
(e)	Date of the transaction	2010-08-16	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

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

Zagreb
Miramarska casta 24