

T +385 52 408 000 F +385 52 451 608 www.valamar.com E info@valamar.com



HANFA- Croatian Financial Services Supervisory Agency 6 Franje Račkoga 10000 ZAGREB

HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange 2a Ivana Lučića 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 23/11/2018 File no: 1-167/18

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 23rd of November 2018 has received the notification from Mr. Marko Čižmek from Zagreb, Martićeva ulica 70, regarding acquirement of 20.000 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 33,475 kuna.

The shares were acquired on 23rd of November 2018. at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Marko Čižmek is Member of the Management Board of the company 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.	Details of the person discharging managerial responsibilities/person closely associated			
(a)	Name	MARKO ČIŽMEK		
2.	Reason for the notification			
(a)	Position/status	Member of the Management Board		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emission auction monitor	sion 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			
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer		
,	Identification code	RIVP, ISIN: HRRIVPRA0000		
	Nature of the transaction	Acquisition		
(b)				
	Price(s) and volume(s)	Price(s)	Volume(s)	
		HRK 33,40	5000	
		HRK 33,50	1365	
		HRK 33,50	250	
		HRK 33,50	630	
		HRK 33,50	1273	
(c)		TKK 33,30	12/3	
		HRK 33,50	500	
		HRK 33,50	500	
		HRK 33,50 HRK 33,50	500 500	
		HRK 33,50 HRK 33,50 HRK 33,50	500 500 205	

		HRK 33,50	5000	
	Aggregated information			
	— Aggregated volume	— pieces 20.000		
(d)	— Price	 HRK 33,475 (weighted average price of the aggregated transactions) 		
(e)	Date of the transaction	2018-11-23		
(f)	Place of the transaction	XZAG Zagreb Stock Exchange		

Signature _