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HANFA-Official Registry of Prescribed Information

Zagreb Stock Exchange
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Poreč, 06/03/2020
File no: 1-23/20

Subject: **Notification of Management Board and Supervisory Board meetings held**
(other non-regulated information)

Pursuant to the provisions of Article 133 of the Zagreb Stock Exchange Rules, Valamar Riviera d.d. with registered office in Poreč, 1 Stancija Kaligari, personal identification number (OIB): 36201212847, (hereinafter: the Company or Valamar), hereby announces that the Management Board and Supervisory Board meetings held on 6 March 2020 during which the proposals of the decisions for the General Assembly were determined, including the proposal for the dividend payout in the amount of HRK 1,20 (in words: one kuna and twenty lipas) per share.

As proposed, the record date is 28th April 2020, the ex date is 27th April 2020 and the payment date is 20th May 2020. Shareholders can opt to have a quarter of their dividend paid out in rights, i.e. company shares. The full text of the proposal for dividend payout will be released in the invitation to the General Assembly, after convoking the General Assembly pursuant to relevant provisions.

Valamar Riviera d.d.