

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

LEI: 529900DUWS1DGNEK4C68
Member State: Republic of Croatia
ISIN: HRRIVPRA000
Security: RIVP (RIVP-R-A)
Bloomberg: RIVP CZ; Reuters: RIVP.ZA
Listing: Prime Market of Zagreb Stock Exchange

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

HANFA-Official Registry of Prescribed Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 31/3/2021 File no: 1-29/21

Subject: Notification of Shares Release (Regulation (EU) No 596/2014)
(Transaction by person discharging managerial responsibilities)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company) according to Article 120 of the Zagreb Stock Exchange Rules and 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 30 March 2021 has received the notification from Mr. Vicko Ferić from Zagreb, Jurjevska 58, on the release of 31,878 shares of the company Valamar Riviera d.d. without nominal price (marked as RIVP-R-A).

The shares were released on 29 March 2021 through the trading venue of Zagreb Stock Exchange.

This notification is delivered because Mr. Vicko Ferić is member of the Supervisory board of the company Valamar Riviera d.d.

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 4123600001101319202, SWIFT: ZABAHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Rijeka IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; SBERBANK d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadar IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; www.valamar-riviera.com, President of the Management Board: Željko Kukurin, Member of the Management Board: Marko Čižmek; President of the Supervisory Board: Gustav Wurmböck.

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Vicko Ferić	
2	Reason for the notification		
a)	Position/status	member of the Supervisory board	
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, Stancija Kaligari 1, 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 share of the issuer	
	Identification code	RIVP, ISIN: HRRIVPRA0000	
b)	Nature of the transaction	Disposal (selling)	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
80		HRK 28,70	6.608
		HRK 28,60	22.277
		HRK 28,50	2.993
d)	Aggregated information		



	Aggregated volume Price	 31.878 shares HRK 28,61 (weighted average price of the aggregated transactions) 	
e)	Date of the transaction	2021-3-29	
f)	Place of the transaction	XZAG Zagrebačka burza d.d.	

Vicko Ferić