

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 Račkog 6 10000 ZAGREB

HANFA - Official Registry of Regulated Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 29/12/2022 File no: 1-111/22

Subject: Notification of Shares Acquisition (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 28 December 2022 has received the notification from the company SATIS d.o.o. from Zagreb, Miramarska 24, regarding acquirement of 13,000 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 30.00 HRK and regarding acquirement of 4,207 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 30.50 HRK.

The shares were acquired on 27 and 28 December 2022 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Georg Eltz, the director of the company SATIS d.o.o. is also a member of the Supervisory Board of the company Valamar Riviera d.d.

The prescribed information on the prescribed templates are 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; 126,027,524 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 & STEIERMÄRKISCHEC BANK d.d. Rijeka IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; NOVA HRVATSKA BANKA 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 HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR1123900011101322250, SWIFT: HPBZHR2X; www.valamar-rivera.com, President of the Management Board: Željko Kukurin Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Gustav Wurmböck.

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 person discharging managerial responsibilities Mr. Georg Eltz, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company SATIS d.o.o. 		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emissio auctioneer or auction monito			
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč		
(b)	LEI	529900DUWS1DGNEK4C68		
4.		section to be repeated for (i) each type of instrument; (ii) each date; and (iv) each place where transactions have		
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer		
	Identification code	RIVP, ISIN: HRRIVPRA0000		
(b)	Nature of the transaction	- acquisition		
	Price(s) and volume(s)	Price(s)	Volume(s)	
(c)		30.00 HRK	13,000	
(d)	Aggregated information			
	— Aggregated volume	— pieces 13,000		
	— Price	HRK 30.00 (weighted average price of the aggregated transactions)		
(e)	Date of the transaction	2022-12-27		
(f)	Place of the transaction	XZAG Zagreb Stock Exchange		

Georg Eltz, director 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 person discharging managerial responsibilities Mr. Georg Eltz, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company SATIS d.o.o. 		
(b)	Initial notification/Amendment	Initial notification	- (a)	
3.	Details of the issuer, emissio auctioneer or auction monito			
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč		
(b)	LEI	529900DUWS1DGNEK4C68		
4.		section to be repeated for (i) each type of instrument; (ii) each date; and (iv) each place where transactions have		
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer		
	Identification code	RIVP, ISIN: HRRIVPRA0000		
(b)	Nature of the transaction	- acquisition	\/aluma(a)	
	Price(s) and volume(s)	Price(s)	Volume(s)	
(c)		30.50 HRK	4,207	
(d)	Aggregated information			
	— Aggregated volume	— pieces 4,207		
	— Price	HRK 30.50 (weighted average price of the aggregated transactions)		
(e)	Date of the transaction	2022-12-28		
(f)	Place of the transaction	XZAG Zagreb Stock Exchange		

Georg Eltz, director of SATIS d.o.o.