

Valamar Riviera d.d. Stancija Kaligari 1 52440 Poreč 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 Regulated Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 18/08/2023 File no: 1-65/23

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 17 August 2023 has received the notification from the company Wurmböck Beteiligungs GmbH from Wien, Plösslgasse 8, Austria, PIN (OIB): 27318626442 regarding acquirement of 11.402 shares of the company Valamar Riviera d.d. (marked as RIVP) upon price of transaction of 4.34 EUR.

The shares were acquired on 17 August 2023 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Gustav Wurmböck, the director of the company Wurmböck Beteiligung GmbH 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.

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	Wurmböck Beteiligungs GmbH	
2.	Reason for the notification		
(a)	Position/status	The notification concerns a person (Wurmböck GmbH) closely associated with the following person managerial responsibilities: - Mr. Gustav Wurmböck, member of the Board of the company Valamar Riviera d.c. of the company Wurmböck Beteiligungs G	on discharging Supervisory d. and director
(b)	Initial notification/Amendment	Initial notification	
3.	Details of the issuer, emissio or auction monitor	n allowance market participant, auction platform, auctioneer	
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč, MBS: 040020883, PIN (OIB): 36201212847	
(b)	LEI	529900DUWS1DGNEK4C68	
	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		
4.	each type of transaction; (iii)		(3) (3)
4. (a)	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument	each date; and (iv) each place where transaction Ordinary shares of the issuer	130 (5)
	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument Identification code	each date; and (iv) each place where transaction Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000	(3) (3)
	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument	each date; and (iv) each place where transaction Ordinary shares of the issuer	s have been
(a) (b)	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument Identification code	each date; and (iv) each place where transaction Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000 Acquisition of shares The transaction is not linked to the exercise of a	s have been
(a)	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction	each date; and (iv) each place where transaction Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000 Acquisition of shares The transaction is not linked to the exercise of a programme	s have been
(a) (b)	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction	each date; and (iv) each place where transaction Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000 Acquisition of shares The transaction is not linked to the exercise of a programme Price(s)	s have been share option Volume(s)
(a) (b)	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	each date; and (iv) each place where transaction Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000 Acquisition of shares The transaction is not linked to the exercise of a programme Price(s)	s have been share option Volume(s)
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(a) (b)	each type of transaction; (iii) conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information — Aggregated volume	each date; and (iv) each place where transaction Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000 Acquisition of shares The transaction is not linked to the exercise of a programme Price(s) 4.34 EUR — pieces 11,402	s have been share option Volume(s)

Gustav/Wurmböck, director of Wurmböck Beteiligungs GmbH