

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 Regulated Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 13/09/2023 File no: 1-71/23

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 April 16, 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 March 10, 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 September 13, 2023 has received the notification from Mr. Mladen Markoč from Zagreb, Nežićeva ulica 2D, PIN (OIB): 67081484819 regarding acquirement of 5,871 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 4.29 EUR and regarding acquirement of 9,778 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted transactions of 4.30 EUR.

The shares were acquired on September 11 and September 12, 2023 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Mladen Markoč is Deputy Chairman 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.

1	Details of the person discharging managerial responsibilities/person closely associated				
a)	Name	Mladen Markoč			
2	Reason for the notification				
a)	Position/status	Deputy Chairman 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	Acquisition (buying)			
	-	The transaction is not linked to the exercise of a share option programme.			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		EUR 4,29	1346		
		EUR 4,29	3410		
		EUR 4,29	127		

		EUR 4,29 988	
d)	Aggregated information		
	 Aggregated volume 	- 5.871 shares	
	— Price	- EUR 4,29 (weighted average price of the aggregated transactions)	
e)	Date of the transaction	2023-9-11	
f)	Place of the transaction	XZAG Zagrebačka burza d.d.	

Mladen Markoč

1	Details of the person discharging managerial responsibilities/person closely associated				
a)	Name	Mladen Markoč			
2	Reason for the notification				
a)	Position/status	Deputy Chairman 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	Acquisition (buying) The transaction is not linked to the exercise of a share option programme.			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		EUR 4,30	1000		
		EUR 4,30	723		
		EUR 4,30	5500		

		EUR 4,30	511
		EUR 4,30	511
d)	Aggregated information		-
	Aggregated volume	 9.778 shares EUR 4,30 (weighted average price of the aggregated transactions) 	
	— Price		
e)	Date of the transaction	2023-9-12	
f)	Place of the transaction	XZAG Zagrebačka burza d.d.	

Mladen Markoč