

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, 21/09/2023 File no: 1-73/23

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 21, 2023 has received the notification from the company Wurmböck Beteiligungs GmbH from Wien, Plösslgasse 8, Austria, PIN (OIB): 27318626442 regarding acquirement of 10,900 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 4.20 EUR.

The shares were acquired on September 20, 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	otification		
(a)	Position/status	The notification concerns a person (Wurmböck Beteiligungs GmbH) closely associated with the following person discharging managerial responsibilities:  - Mr. Gustav Wurmböck, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company Wurmböck Beteiligungs GmbH.		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emission or auction monitor	s of the issuer, emission allowance market participant, auction platform, auctioneer tion monitor		
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč, MBS: 040020883, PIN (OIB): 36201212847		
(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 Identification code	Ordinary shares of the issuer  RIVP, ISIN: HRRIVPRA0000		
	Nature of the transaction			
(b)		Acquisition of shares  The transaction is not linked to the exercise of a share option programme		
	Price(s) and volume(s)	Price(s)	Volume(s)	
(c)		4.23 EUR	37	
		4.20 EUR	10,863	
(d)	Aggregated information			
	— Aggregated volume	— pieces 10,900		
	— Price	EUR 4.20 (weighted average price of the aggregated transactions)		
(e)	Date of the transaction	2023-09-20		
		XZAG Zagreb Stock Exchange		

Gustav Wurmböck, director of Wurmböck Beteiligungs GmbH