

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, 21/12/2023 File no: 1-127/23

Subject: Notification on 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 December 20, 2023 has received the notification from MS Karmen Vlahović from Umag, Koparska 4, OIB: 24628104983, as a person closely associated with Mr. Dragan Vlahović, Director of Purchasing Sector of the Company, that she has acquired by Contract of Donation 5,480 ordinary shares of Valamar Riviera d.d., without nominal value (marked as RIVP-R-A).

Donation and transfer have been concluded on December 20, 2023.

The prescribed information on the prescribed template 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 discharg	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	KARMEN VLAHOVIĆ		
2.	Reason for the notification			
(a)	Position/status	Person closely associated to a person discharging managerial responsibilities:		
		Dragan Vlahović, Director of Purchasing Sector		
(b)	Initial notification/Amendment	Initial notification		
3.	Details of the issuer, emission or auction monitor	allowance market participant, auction platfo	rm, auctioneer	
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 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 shares of the issuer		
	Identification code	RIVP, ISIN: HRRIVPRA0000		
	Nature of the transaction	Acquisition by gift		
(b)		The transaction is not linked to the exercise of a share option programme		
	L	Price(s)	Volume(s)	
(c) Price(s) and volume(s)		Not applicable	2720	
		Not applicable	2760	
(d)	Aggregated information		1	
	— Aggregated volume	— pieces 5480		
	— Price	not applicable since it is s gift		
(e)	Date of the transaction	2023-12-20		
(f)	Place of the transaction	Outside a trading venue		

KARMEN VLAHOVIĆ

