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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
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HINA – Croatian News Agency

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Poreč, 13/03/2024
File no: 1-29/24

Subject: Notification on the release of own shares (RIVP-R-A)
(Information on the acquisition and release of own shares (Art. 474 CMA))

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company), in accordance with Article 474 of the Capital Market Act and in accordance with the provisions of the Rules of Zagreb Stock Exchange d.d. informs that on the March 12, 2024, the Company released 426,160 of its own shares, which represents 0.3381% of the Company's share capital.

The release of own shares was due to the payment of reward to the key managers according to the adopted Long-term Incentive Plan for Key Management in the Company's shares in the period from 2023 until 2026, which encourages loyalty, focusing on achieving business goals and increasing value for shareholders.

After that release, the Company holds a total of 2,990,862 of its own shares, which represents 2.3732% of the Company's share capital.

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