

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, 17/02/2023 File no: 1-5/23

Subject: Notification of Management Board meeting held (other non-regulated information)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company) pursuant to the provisions of Article 133 of the Zagreb Stock Exchange Rules hereby announces that a Management Board meeting was held on the 16th of February 2023, during which the Management Board of the Company:

- considered and determined audited consolidated and non-consolidated annual financial statements of the Company for the year of 2022 which also include quarterly financial statements for the fourth quarter of 2022,
- determined the decision proposal on the adjustment of share capital,
- determined the decision proposal on the payment of dividend.

Pursuant to the provisions of Companies Act and the provisions of internal acts of the Company, the financial statements and decision proposals shall be sent to the Supervisory Board for consideration and approval.

The annual financial statements will be published within the prescribed period, while the complete texts of the decision proposals will be published in the Invitation to the General Assembly, all in accordance with the relevant regulations.

Valamar Riviera d.d.

Commercial Court in Pazin, Company Registry Number 040020883, VAT identification number HR36201212847; Company: Valamar Riviera Joint Stock Company for Tourism; shortened company name: Valamar Riviera d.d.; HRK 1,672,021,210.00/221.915.350,72 €\* of shared capital, fully paid; 126,027,524 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 412360000110319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHED BANK d.d. Zagreb IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; NOVA HRVATSKA BANKA d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadreb IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR 1123900011101322250, SWIFT: HPBZHR2X; www.valamar-rivera.com, President of the Management Board: Željko Kukurin, Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Gustav Wurmböck.