

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, 28/02/2023 File no: 1-11/23

Subject: Notification of significant legal transactions (Inside information)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company or Valamar) hereby announces that the Supervisory Board of the Company, at its meeting held on the 28th of February 2023 approved the conclusion of several allotment agreements for the year of 2023 with the agency OTS Open Travel Services AG, Europa Strasse 19, 8152 Glattbrugg, CH, VAT NO: CHE112641695 and OTS Travel Solutions AG, Europa Strasse 19, 8152 Glattbrugg, CH, Reg. No: CHE115856246, with a total estimated value of EUR 6,222,000.00 at the level of Valamar Group (for services in facilities owned and managed by Valamar), of which EUR 4,430,000.00 accounts for the Company.

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 4123600001101319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHE0 BANK d.d. Rijeka 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. Zadra IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR1123900011101322250, 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.