

VALAMAR RIVIERA

Valamar Riviera d.d.
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VALAMAR
HOTELS & RESORTS

HANFA – Croatian Agency for Supervision of Financial Services

Miramarska cesta 24b
10 000 Zagreb

HANFA – Official Register of Regulated Information

Zagreb Stock Exchange

Ivana Lučića 2a
10 000 Zagreb

HINA – Croatian News Agency

ots@hina.hr

Poreč, 15 September 2015
File No.: 10-85/15

Subject: Notification on acquisition of treasury shares (RIVP-R-A)

Valamar Riviera d.d., headquartered in Poreč, Stancija Kaligari 1, OIB: 36201212847, (hereinafter: the Company), in accordance with Article 430 of the Capital Market Act and Articles of the Zagreb Stock Exchange Rules hereby informs that on the September 10th, 2015 the Company acquired 28.485 treasury shares which represents 0,0226% of the share capital and on the September 11th, 2015 the Company acquired 5.182 treasury shares which represents 0,0041% of the share capital. Following these acquisitions, the Company holds a total of 875.965 treasury shares representing 0,6951% of the Company's share capital.

Kind regards,

Management Board
Valamar Riviera d.d.

Commercial Court in Rijeka, Permanent Department 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 of shared capital, fully paid, 126.027.542 shares; Registry Number 3474771; Accounts: HYPO ALPE – ADRIA – BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Rijeka IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; SOCIETE GENERALE – SPLITSKA BANKA d.d. Split IBAN: HR 4023300031100321684, SWIFT: SOGEHR22; SBERBANK d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCHRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadar IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; CROATIA BANKA d.d. Zagreb IBAN: HR 4824850031100284295, SWIFT: CROAHR2X; President of the Management Board: Željko Kukurin, Member of the Management Board: Marko Čizmek; President of the Supervisory Board: Gustav Wurböck.