



VALAMAR
All you can holiday

Valamar Riviera d.d.
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52440 Poreč
Croatia

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F +385 52 451 608
www.valamar.com
E info@valamar.com

HANFA- Croatian Financial Services Supervisory Agency
24b Miramarska cesta
10000 ZAGREB

HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange
2a Ivana Lučića
10000 ZAGREB

HINA – Croatian News Agency
ots@hina.hr

Poreč, 16/08/2018
File no: 1-121/18

Subject: Notification of Shares Acquisition, Regulation (EU) No 596/2014)

Valamar Riviera d.d. with registered office in Poreč, 1 Stancija Kaligari, personal identification number (OIB): 36201212847 (hereinafter: the Company) according to Article 116 of the Zagreb Stock Exchange Rules and Article 19 of the 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 the 14th of August 2018 has received the notification from the company Satis d.o.o., seated in Zagreb, Miramarska cesta 24, OIB: 23664516734, regarding acquirement of 2.700 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 40,90 kuna and on the 16th of August regarding acquirement of 2.300 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 40,60 kuna.

The shares were acquired on 13th and 14th of August 2018. at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Georg Eltz, as management board member of Satis d.o.o.. is also the member of Supervisory Board of Valamar Riviera d.d.

The prescribed information on the prescribed template is given below.

VALAMAR RIVIERA d.d.

Commercial Court in Pazar, 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: ADDIKO BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X; ERSTE & STEIERMARKISCHE 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: RZBHR2X; SBERBANK d.d. Zagreb IBAN: HR 9025030071100029991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 742380006110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadar IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X, www.valamar-riviera.com; President of the Management Board: Željko Kukuljinić, Member of the Management Board: Marko Čizmek, President of the Supervisory Board: Gustav Wurmbeck

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	SATIS d.o.o.	
2.	Reason for the notification		
(a)	Position/status	<p>- Notification concerns a person closely associated with a person discharging managerial responsibilities</p> <p>- Georg Eltz , Member of the Supervisory Board of Valamar Riviera d.d. and Member of the Management Board of Satis d.o.o.</p>	
(b)	Initial notification/Amendment	Initial notification	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(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-R-A, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	Acquisition	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 40,90	1345
		HRK 40,90	1355
(d)	Aggregated information		
	— Aggregated volume	— pieces 2.700	
	— Price	— HRK 40,90 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-08-13	

(f)	Place of the transaction	XZAG Zagreb Stock Exchange

Georg Eltz, Member of the Management Board of Satis d.o.o.

 **SATIS** d.o.o.
Zagreb
Miramarska cesta 114

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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-R-A, ISIN: HRRIVPRA0000		
(b)	Nature of the transaction	Acquisition		
(c)	Price(s) and volume(s)	Price(s)		Volume(s)
		HRK 40,60		131
		HRK 40,60		200
		HRK 40,60		150
		HRK 40,60		392

		HRK 40,60	250
		HRK 40,60	366
		HRK 40,60	811
(d)	Aggregated information		
	— Aggregated volume	— pieces 2.300	
	— Price	— HRK 40,60 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-08-14	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Georg Eltz, Member of the Management Board of Satis d.o.o.



SATIS d.o.o.
Zagreb
Miramarska cesta 24