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HANFA-Official Registry of Regulated Information

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Poreč, 07/09/2018
File no: 1-133/18

Subject: Notification of pledge of shares, 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 September 7th, 2018 has received the notification from Vicko Ferić, Zagreb, Jurjevska 58, OIB: 78639377930, regarding pledge of 60.000 shares of company Valamar Riviera d.d. (marked as RIVP-R-A) for the purpose of loan approval at Raiffeisen Bank d.d., Zagreb.

The shares were pledged on September 4th, 2018 outside a trading venue.


This notification is delivered because Mr. Vicko Ferić is the member of Supervisory Board of Valamar Riviera d.d.

The prescribed information on the prescribed template is given below.

VALAMAR RIVIERA d.d.

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	Vicko Ferić	
2.	Reason for the notification		
(a)	Position/status	- Notification concerns a person discharging managerial responsibilities - Vicko Ferić , Member of the Supervisory Board of Valamar Riviera d.d.	
(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	Pledged shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
			60.000
(d)	Aggregated information	— Aggregated volume - pieces 60.000 — Price	
(e)	Date of the transaction	2018-09-04	
(f)	Place of the transaction	Outside a trading venue	


 Vicko Ferić