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HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange
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Poreč, 26/11/2018
File no: 1-169/18

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 26th of November 2018 has received the notification from Mr. Željko Kukurin from Poreč Kukci, Grabova 8, regarding acquirement of 4.100 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 34,50 kuna and 2.400 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 34,00 kuna

The shares were acquired on 23rd of November 2018. at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Željko Kukurin is President of the Management Board of the company 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	ŽELJKO KUKURIN		
2.	Reason for the notification			
(a)	Position/status	Member of the Management Board		
(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, ISIN: HRRIVPRA0000		
(b)	Nature of the transaction	Acquisition		
(c)	Price(s) and volume(s)	Price(s)		Volume(s)
		HRK 34,50		2
		HRK 34,50		100
		HRK 34,50		3998
(d)	Aggregated information — Aggregated volume	— pieces 4.100		

	— Price	— HRK 34,50 (weighted average price of the aggregated transactions)
(e)	Date of the transaction	2018-11-23
(f)	Place of the transaction	XZAG Zagreb Stock Exchange

Signature



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1.	Details of the person discharging managerial responsibilities/person closely associated			
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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, ISIN: HRRIVPRA0000		
(b)	Nature of the transaction	Acquisition		
(c)	Price(s) and volume(s)	Price(s)		Volume(s)
		HRK 34,00		100
		HRK 34,00		300
		HRK 34,00		500
		HRK 34,00		1500
(d)	Aggregated information			

	— Aggregated volume — Price	— pieces 2.400 — HRK 34,00 (weighted average price of the aggregated transactions)
(e)	Date of the transaction	2018-11-23
(f)	Place of the transaction	XZAG Zagreb Stock Exchange

Signature

