

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 Prescribed Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

> Poreč, 28/2/2020 File no: 1-19/20

Subject: Information on the Status of own shares (other regulated information)

Pursuant to the provisions of Article 474 paragraph 3 of the Capital Market Act, Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847, hereby announces that as at 28 February 2020 it holds 4.139.635 own shares, which represents 3,28% of the Company's share capital.

The Company acquires treasury shares based on and in accordance with the conditions determined by the General Assembly's decision on acquisition of treasury shares dated 17/11/2014 which was in force until 16/11/2019, and from the decision dated 9/5/2019 which is in force as of 17/11/2019. The Company does not have a share-buyback programme or an employee share ownership plan.

The Company holds and acquires treasury shares as a form of rewarding the Management and key managers pursuant to the Company acts on the long-term reward plan and for the purpose of dividend payout in rights - Company share to the equity holders.

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 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: CABAHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Rijeka IBAN: HR 06240200611100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK A JUSTRIA d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBZGHR2X; RAIFFEISEN BANK A JUSTRIA d.d. Jagreb IBAN: HR 1624840081102134625, SWIFT: RZBHR2X; SBERBANK d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBZGHR2X; RAIFFEISEN BANK A JUSTRIA d.d. Jagreb IBAN: HR 7423400091100153498, SWIFT: VBZGHR2X; SAIFFISEN BANK A JUSTRIA d.d. Jagreb IBAN: HR 7423400011000365752, SWIFT: VBZGHR2X; RAIFFEISEN BANK A JUSTRIA d.d. Jagreb IBAN: HR 74240700011000365752, SWIFT: VBZGHR2X; NAIFFI: SKBHR2X; OTP BANKA d.d.Zagreb IBAN: HR 7424070001100365752, SWIFT: OTPVHR2X; WARMART, VITE AND ANKA JUMAG d.d. Jagreb IBAN: HR 7424070001100365752, SWIFT: OTPVHR2X; WARMART, VITE AND ANKA JUMAG d.d. Jagreb IBAN: HR 7424070001100365752, SWIFT: OTPVHR2X; WARMART, VITE AND ANKA JUMAG d.d. Jagreb IBAN: HR 7424070001100365752, SWIFT: OTPVHR2X; WARMART, VITE AND ANKA JUMAG JUMAG