

**HANFA- Croatian Financial Services Supervisory Agency**  
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10000 ZAGREB

**HANFA-Official Registry of Prescribed Information**

**Zagreb Stock Exchange**  
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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.