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HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange
Ivana Lučića a
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HINA – Croatian News Agency
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Poreč, 2/4/2020
File no: 1-41/20

Subject: Notification of Shares Acquisition (Regulation (EU) No 596/2014)
(Transaction by person discharging managerial responsibilities)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company), according to Article 120 of the Zagreb Stock Exchange Rules and 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 01 April 2020 has received the notification from MS Ivana Budin Arhanić from Rovinj, I. Matetića- Ronjgova 10, regarding acquirement of 12,769 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 23,40 HRK.

The shares were acquired on 31 March 2020 at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because MS Ivana Budin Arhanić is Vicepresident for business development and corporate affairs and Procurator 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	Ivana Budin Arhanić		
2.	Reason for the notification			
(a)	Position/status	Vicepresident for business development and corporate affairs and Procurator		
(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)
		23,40		9,920
		23,40		200
		23,40		1,000
		23,40		1,636
		23,40		13
(d)	Aggregated information			
	— Aggregated volume	— pieces 12,769		
	— Price	— HRK 23,40 (weighted average price of the aggregated transactions)		
(e)	Date of the transaction	2020-03-31		
(f)	Place of the transaction	XZAG Zagreb Stock Exchange		

Signature

