

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, 1/4/2021
File no: 1-31/21

Subject: Notification of Shares Release (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 31 March 2021 has received the notification from Mr. Vicko Ferić from Zagreb, Jurjevska 58, on the release of 20,000 shares of the company Valamar Riviera d.d. without nominal price (marked as RIVP-R-A).

The shares were released on 31 March 2021 through the trading venue of Zagreb Stock Exchange.

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

The prescribed information on the prescribed template is given below.

Valamar Riviera d.d.

1	Details of the person discharging managerial responsibilities/person closely associated											
a)	Name	<i>Vicko Ferić</i>										
2	Reason for the notification											
a)	Position/status	member of the Supervisory 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, Stancija Kaligari 1, 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 Identification code	<i>ordinary share of the issuer</i> RIVP, ISIN: HRRIVPRA0000										
b)	Nature of the transaction	<i>Disposal (selling)</i>										
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td><i>HRK 28,20</i></td> <td>601</td> </tr> <tr> <td><i>HRK 28,30</i></td> <td>3.583</td> </tr> <tr> <td><i>HRK 28,40</i></td> <td>9.430</td> </tr> <tr> <td><i>HRK 28,50</i></td> <td>7.786</td> </tr> </tbody> </table>	Price(s)	Volume(s)	<i>HRK 28,20</i>	601	<i>HRK 28,30</i>	3.583	<i>HRK 28,40</i>	9.430	<i>HRK 28,50</i>	7.786
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<i>HRK 28,50</i>	7.786											

		HRK 28,60	600
d)	Aggregated information		
	— Aggregated volume	- 20.000 shares	
	— Price	- HRK 28,42 (weighted average price of the aggregated transactions)	
e)	Date of the transaction	2021-3-31	
f)	Place of the transaction	XZAG Zagrebačka burza d.d.	



Vicko Ferić