

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 Home member state: Republic of Croatia ISIN: HRRIVPRA000 Securities: RIVP (RIVP-RA) Bloomberg: RIVP CZ; Reuters: RIVP.ZA Listing: Prime Market of the Zagreb Stock Exchange

HANFA - Croatian Financial Services Supervisory Agency Franje Račkog 6 10000 Zagreb

HANFA-Official Register of Regulatory Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 Zagreb

HINA-Croatian News Agency ots@hina.hr

> Poreč 10/03/2022 File No: 1-21/2022

Subject: Notice on the Impact of the Russian-Ukrainian Crisis (inside information)

Valamar Riviera d.d. with its registered office in Poreč, Stancija Kaligari 1, OIB 36201212847 (hereinafter: the Company or Valamar), informs the investment public that the Russian-Ukrainian crisis currently **has no significant impact** on the Company and Group's business.

The Russian and Ukrainian source markets account for up to 2% of the Company and Group's turnover and it is expected that their absence could be compensated from other source markets, although in the current prevailing circumstances of uncertainty it is not possible to predict all potential impacts of the crisis on business, macroeconomic and political factors.

In particular, the Company emphasizes that it closely monitors the course of the Russian-Ukrainian crisis and continuously assesses possible impacts on business. The Company emphasizes that these are conclusions based on the facts, knowledge and circumstances currently available, and the related estimates. Valamar will publish all relevant information regarding the impact of the Russian-Ukrainian crisis on underlying factors, prospects or financial stability in accordance with the relevant regulations.

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; 126,027,524 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 26250000110139202, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHE0 BANK d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 4123600091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 4123600091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 4023400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 4023400091100139991, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 4024840081102134625, SWIFT: RZBHHR2X; SBERBANK d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423400061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadre IBAN: HR 472407001101365752, SWIFT: OTPVHR2X; www.valamar-rivera.com, President of the Management Board: Željko Kukurin, Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Gustav Wurmböck.