

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
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Poreč, 08/08/2022
File no: 1-69/22

Subject: Notification of Management Board and Supervisory Board meetings held
(other non-regulated information)

Pursuant to the provisions of Article 133 of the Zagreb Stock Exchange Rules, Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847, (hereinafter: the Company or Valamar), hereby announces that the Management Board and Supervisory Board meetings held on 8 August 2022 during which the proposal for the dividend payout in the amount of HRK 1.20 (in words: one kuna and twenty lipas) per each share was determined.

As proposed, the record date is 27th September 2022, the ex date is 26th September 2022 and the payment date is 28th September 2022.

The full text of the decision proposal for dividend payout will be announced in the invitation to the General Assembly, pursuant to relevant regulations.

Valamar Riviera d.d.