

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
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HANFA – Official Registry of Regulated Information

Zagreb Stock Exchange
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Poreč, 21/9/2022
File no: 1-77/22

Subject: General Assembly of Valamar Riviera d.d. held on 21 September 2022
- **notification and voting results**
(General assembly - agenda, proposals, decisions of meeting)

We hereby inform you that the General Assembly of Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB) 36201212847 (hereinafter: the Company), was held on 21 September 2022 at the Valamar Diamant Hotel & Residence, Poreč, Brulo 1, starting at 1:00 PM.

The General Assembly rendered its decision according to the proposal determined by the Management Board and Supervisory Board of the Company that was included in the invitation to the General Assembly and published on the court register website (reference number: 34652-1) on 9 August 2022 and on the Zagreb Stock Exchange on 8 August 2022, and also published in its prescribed form on the Company's website at www.valamar-riviera.com. There were no counterproposals.

Furthermore, pursuant to the provision of Article 286 paragraph 6 of the Companies Act, the Company hereby announces the voting results at the General Assembly:

Agenda point 1) - Decision on dividend payout

- 71,279,753 shares based on which valid votes were cast,
- The valid votes cast represent a share of 56.56 % of the total share capital of the Company,
- 71,279,753 votes FOR,
- 0 votes AGAINST
- 0 ABSTENTIONS

The General Assembly rendered the **Decision on dividend payout** as follows:

- 1) The shareholders of the Company shall be paid a dividend of HRK 1.20 (one kuna and twenty lipas) per each share.
- 2) The dividend shall be paid out of the retained profit achieved in 2018 in the amount of HRK 128,077,207.56 while the remaining amount of HRK 18,188,280.84 shall be paid out of the retained profit achieved in 2019.
- 3) All Company shareholders as owners of shares registered in their accounts of dematerialized securities in the system of the Central Depository and Clearing Company as at 27 September 2022 (record date) are eligible for dividend payout.
- 4) The ex date is 26 September 2022.
- 5) Company shareholders shall receive their dividend on 28 September 2022 (payment date).

Valamar Riviera d.d.