

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 Member State: Republic of Croatia ISIN: HRRIVPRA000 Security: RIVP (RIVP-R-A) Bloomberg: RIVP CZ; Reuters: RIVP.ZA Listing: Prime Market of ZSE

**HANFA-** Croatian Financial Services Supervisory Agency Franje Račkoga 6 10000 ZAGREB

## HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 28/04/2023 File no: 1-35/23

Subject: Notification of Management Board meeting 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), hereby notifies that the unaudited consolidated and unconsolidated quarterly financial reports for the first quarter of 2023 were established during the Management Board meeting held on 28 April 2023.

The quarterly financial reports for the first quarter of 2023 shall be made public within the period prescribed by 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 1,672,021,210.00/221,915.350,72 €\* of shared capital, fully paid; 126,027,542 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHED BANK d.d. Zagreb IBAN: HR 412360000110013498, SWIFT: PBZGHR2X; RAIFFEISEN BANK ADJKA ZAGREB d.d. Zagreb IBAN: HR 472340009110013498, SWIFT: PBZGHR2X; RAIFFEISEN BANK ADJKA ZAGREB d.d. Zagreb IBAN: HR 4723400091100133498, SWIFT: PBZGHR2X; RAIFFEISEN BANK ADJKA ZAGREB d.d. Zagreb IBAN: HR 472340009110013991, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA ZAGREB d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 9025030071100369752, SWIFT: OTPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR 1123900011101322250, SWIFT: HPBZHR2X; 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.

\*the amount of share capital in euro is expressed for information at a fixed exchange rate of 7.53450, pending implementation of the adjustment and registration of the share capital in euro according to the Act on Amendments to the Companies Act (Official gazette "Narodne novine", No. 114/22)