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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 Račkog 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, 26/7/2023 File no: 1-57/23

## Subject: Announcement of Management Board meeting

(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 announces that a Management Board meeting will be held on 31 July 2023 during which the unaudited consolidated and unconsolidated financial reports for the second quarter of 2023 and the half-year financial reports for the first half of 2023 will be determined.

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.; 221.915.350,00 € 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. Rijeka IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; DVOVA HRVATSKA BANKA d.d. Zagreb IBAN: HR 902503007110039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 74238000611101300902, SWIFT: ISKBHR2X; ON PBANKA d.d. Zagreb IBAN: HR 472400001100369575, SWIFT: OPVHR2X; HRVATSKA BANKA d.d. Zagreb IBAN: HR 74238000611101322250, SWIFT: SAGRAK KREDITNA BANKA UMAG d.d. Umag IBAN: HR 742380006111000902, SWIFT: ISKBHR2X; OT PBANKA d.d. Zagreb IBAN: HR 472400001100365752, SWIFT: OPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR1123900011101322250, SWIFT: HPBZHR2X; www.valamar-riviera.com, President of the Management Board: Żeljko Kukurin, Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Franz Lanschützer