

Valamar Riviera d.d. Stancija Kaligari 1 52440 Poreč

**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 Zagreb Stock

Exchange

**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, 9/11/2023 File no: 1-95/23

## Subject: Notification on the acquisition of own shares

(Information on the acquisition and release of own shares (Art. 474 CMA))

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company or Valamar), in accordance with Article 474 of the Capital Market Act and in accordance with the provisions of the Rules of Zagreb Stock Exchange d.d. informs that on the November 9, 2023, the Company acquired 25,000 of its own shares, which represents 0.0198% of the Company's share capital.

After that acquisition, the Company holds a total of 3,179,066 of its own shares, which represents 2.5225% of the Company's share capital.

Valamar Riviera d.d.