

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 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, 15/12/2023 File no: 1-119/23

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 December 13, 2023, the Company acquired 1,750 of its own shares, which represents 0.0014% of the Company's share capital and on the December 14, 2023 the Company acquired 676 of its own shares which represents 0.0005% of the Company's share capital.

After those acquisitions, the Company holds a total of 3,380,342 of its own shares, which represents 2.6822% of the Company's share capital.

Valamar Riviera d.d.