

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

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Poreč, 29/10/2024
File no: 1-99/24

Subject: Notification of Shares Acquisition (Regulation (EU) No 596/2014)
(Transaction by person discharging managerial responsibilities)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company), according to Article 120 of the Zagreb Stock Exchange Rules and Regulation (EU) No 596/2014 of the European Parliament and of the Council dated April 16, 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Commission implementing Regulation (EU) 2016/523 dated March 10, 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council notifies that on October 28, 2024 has received the notification from Mr. Mladen Markoč from Zagreb, Nežićeva ulica 2D, PIN (OIB): 67081484819, regarding acquirement of 18,811 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 5.11 EUR.

The shares were acquired on October 28, 2024, at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Mladen Markoč is Deputy Chairman of the Supervisory Board of the company Valamar Riviera d.d.

The prescribed information on the prescribed template are given below.

Valamar Riviera d.d.

1	Details of the person discharging managerial responsibilities/person closely associated							
a)	Name	<i>Mladen Markoč</i>						
2	Reason for the notification							
a)	Position/status	Deputy Chairman of the Supervisory board						
b)	Initial notification/Amendment	initial notification						
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor							
a)	Name	Valamar Riviera dioničko društvo za turizam, Stancija Kaligari 1, Poreč						
b)	LEI	529900DUWS1DGNEK4C68						
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted							
a)	Description of the financial instrument, type of instrument Identification code	<i>ordinary share of the issuer</i> RIVP, ISIN: HRRIVPRA0000						
b)	Nature of the transaction	<i>Acquisition (buying)</i> <i>The transaction is not linked to the exercise of a share option programme.</i>						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td><i>EUR 5,10</i></td> <td>6711</td> </tr> <tr> <td><i>EUR 5,12</i></td> <td>12100</td> </tr> </tbody> </table>	Price(s)	Volume(s)	<i>EUR 5,10</i>	6711	<i>EUR 5,12</i>	12100
Price(s)	Volume(s)							
<i>EUR 5,10</i>	6711							
<i>EUR 5,12</i>	12100							
d)	Aggregated information							

	— Aggregated volume — Price	- 18.811 shares - EUR 5,11 (<i>weighted average price of the aggregated transactions</i>)
e)	Date of the transaction	2024-10-28
f)	Place of the transaction	XZAG Zagrebačka burza d.d.



Mladen Markoć