## VALAMAR

Valamar Riviera d.d. Stancija Kaligari 1 52440 Poreč Croatia T +385 52 408 600 E info@valamar.com 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 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, 21/1/2025 File no: 1-15/25

## 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), in accordance with Article 474 of the Capital Market Act, Article 2 of the Commission Delegated Regulation (EU) 2016/1052 and in accordance with the provisions of the Rules of the Zagreb Stock Exchange d.d. informs that on the basis of the own share buy back programme adopted on November 14, 2024, the investment company Interkapital vrijednosni papiri d.o.o., in the name and on behalf of the Company, made the following purchases of the Company's shares (own shares) on the regulated market of the Zagreb Stock Exchange d.d.:

- on January 17, 2025, 1,052 shares at a price of EUR 5.54, 4,000 shares at a price of EUR 5.56, 1,868 shares at a price of EUR 5.60, so a total of 6,920 shares marked as RIVP at an weighted average price of EUR 5.57, which represents 0.0055% of the Company's share capital;
- on January 20, 2025, 2,990 shares at a price of EUR 5.62, 2,040 shares at a price of EUR 5.78, so a total of 5,030 shares marked as RIVP at an weighted average price of EUR 5.68, which represents 0.0040% of the Company's share capital;

The Company consequently acquired a total of 11,950 shares and now holds a total of 3,176,884 of its own shares, which represents 2.5208% of the Company's share capital.

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 & STEIERMÄRKISCHE BANK d.d. Rijeka IBAN: HR 0624020061100389454, SWIFT: SZBCHR22; PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR 47234000091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadar IBAN: HR 472407000100365752, SWIFT: OTPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR 472407000100365752, SWIFT: OTPVHR2X; RAIFFEISENBANK LUNGAU EGEN Tamsweg (for Austria Branch Office) IBAN: AT 193506300042106385, SWIFT: RVSAAT2S063; www.valamar-riviera.com, President of the Management Board: Željko Kukurin, Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Franz Lanschützer