

**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, 27/1/2025  
File no: 1-19/25

**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 23, 2025, 1,705 shares at a price of EUR 5.92, 1,107 shares at a price of EUR 5.96, 4,988 shares at a price of EUR 5.98, so a total of 7,800 shares marked as RIVP at an weighted average price of EUR 5.96, which represents 0.0062% of the Company's share capital;
- on January 24, 2025, 394 shares at a price of EUR 5.94, 2,900 shares at a price of EUR 5.96, 3,826 shares at a price of EUR 5.98, so a total of 7,120 shares marked as RIVP at an weighted average price of EUR 5.97, which represents 0.0056% of the Company's share capital.

The Company consequently acquired a total of 14,920 shares and now holds a total of 3,205,667 of its own shares, which represents 2.5436% of the Company's share capital.

Valamar Riviera d.d.