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 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, 15/4/2025 File no: 1-63/25

Subject: Notification of significant legal transactions (Inside information)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (PIN): 36201212847 (hereinafter: the Company) hereby informs that on April 15, 2025, the Company's Supervisory Board approved the conclusion of several allotment agreements for 2025 with TUI GROUP (TUI UK, TUI NO, TUI DE, TUI NL, TUI BE) with a total estimated value of EUR 10,760,000 for hospitality properties owned and managed by Valamar, of which EUR 7,060,000 refers to the Company.

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: ESBCHR22; PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR 472340009110153498, SWIFT: PZBHR42K, RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHR42X; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: SKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: SKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 7423800061110023625, SWIFT: ISKBHR2X; STARSKA KREDITNA BANKA UMAG d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 74238000611100236552, SWIFT: STARSKA BANKA d.d. Zagreb IBAN: HR 7423800061110029263, SWIFT: SKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 7423800061110029263, SWIFT: SKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 7423800061110029263, SWIFT: SKBHR2X; CTP BANKA d.d. Zagreb IBAN: HR 742407001100365752, SWIFT: STP, STANSKA BANKA d.d. Zagreb IBAN: HR 7123900011101322250, SWIFT: HPBZHR2X; RAIFFEISENBANK LUNGAU EGEN Tamsweg (for Austria Branch Office) IBAN: AT 193506300042106385, SWIFT: RVSAAT2S063; www.valamar-riviera.com, President of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Franz Lanschützer