

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

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Supervisory Agency
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HANFA – Official Registry of Regulated Information

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Poreč, 23/4/2026
File no: 1-99/26

Subject: General Assembly of Valamar Riviera d.d. held on April 23, 2026
- **notification and voting results**
(General assembly - agenda, proposals, decisions of meeting)

Valamar Riviera d.d., with registered office in Poreč, Stancija Kaligari 1, personal identification number (PIN) 36201212847 (hereinafter: the Company), hereby announces that the General Assembly was held on April 23, 2026 at the Pical Resort, Valamar Collection, Pical 2, Poreč starting at **12:00**.

The General Assembly rendered all its decisions according to the proposals determined by the Management Board and Supervisory Board of the Company that were included in the invitation to the General Assembly and published on the Court Register website (reference number: 51431-4) on February 28, 2026 and on the Zagreb Stock Exchange on February 26, 2026, as well as on the Company's website at www.valamar-riviera.com in the prescribed form. There were no counterproposals.

At the General Assembly, Management Board presented "Operations in 2025", which is available at the following link: [Financial Reports | Valamar - Holiday as you are. - Leading Croatian tourist company.](#)

Furthermore, pursuant to the provision of Article 286, Paragraph 6, of the Companies Act, the Company hereby announces the voting results at the General Assembly:

Agenda point 1a) - Decision on the distribution of profit

- 74,618,024 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.21% of the total share capital of the Company,
- 74,618,024 votes FOR,

- 0 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 1b) i) - Decision on granting discharge to the members of the Management Board

- 74,488,542 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.10% of the total share capital of the Company,
- 74,488,542 votes FOR,
- 0 votes AGAINST,
- 1,458 ABSTENTIONS.

Agenda point 1b) ii) - Decision on granting discharge to the members of the Supervisory Board

- 37,206,055 shares based on which valid votes were cast,
- The valid votes cast represent a share of 29.52% of the total share capital of the Company,
- 37,206,055 votes FOR,
- 0 votes AGAINST,
- 1,458 ABSTENTIONS.

Agenda point 2) – Management Board and Supervisory Board members Remuneration Report for 2025

- 74,618,024 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.21% of the total share capital of the Company,
- 74,423,168 votes FOR,
- 194,856 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 3) – Decision on the appointment of the Company’s auditors

- 74,618,024 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.21% of the total share capital of the Company,
- 74,421,710 votes FOR,
- 196,314 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 4) – Changes of the Articles of Association

- 74,618,024 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.21% of the total share capital of the Company,
- 74,616,566 votes FOR,
- 196,314 votes AGAINST,
- 0 ABSTENTIONS.

Agenda Point 5) – Authorization for acquisition of treasury shares of the Company

- 74,618,024 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.21% of the total share capital of the Company,
- 74,616,566 votes FOR,
- 1,458 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 6) - Decision on dividend payout

- 74,616,566 shares based on which valid votes were cast,
- The valid votes cast represent a share of 59.21% of the total share capital of the Company,
- 74,616,566 votes FOR,
- 0 votes AGAINST,
- 1,458 ABSTENTIONS.

The General Assembly rendered the **Decision on dividend payout** as follows:

I

The shareholders of the Company shall be paid a dividend of EUR 0.27 (in words: twenty seven cents) per each share.

II

The dividend shall be paid out of the retained profit achieved in 2021 and 2022.

III

The right to dividend payout (claim) belongs to all of the Company's shareholders, holders of shares registered in their intangible securities accounts in the computer system of the Central Depository & Clearing Company Inc. on **April 29, 2026** (date of acquisition of claim for payment - **record date**).

IV

The day from which the shares of the Company will be traded on the regulated market without the right to dividend payout is **April 28, 2026 (ex date)**.

V

The dividend will be paid to the Company's shareholders on **May 7, 2026 (payment date)**.

Valamar Riviera d.d.