

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  
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Poreč, 11/5/2026  
File no: 1-115/26

**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, PIN: 36201212847 (hereinafter: the Company), in accordance with Article 474 of the Capital Market Act and with the provisions of the Rules of the Zagreb Stock Exchange d.d. informs that on the basis of the Own Share Buyback Programme adopted on April 23, 2026, the investment company HITA-VRIJEDNOSNICE d.d., 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 May 7, 2026, 526 shares at a price of EUR 6.80, 2,654 shares at a price of EUR 6.84, 1,000 shares at a price of EUR 6.88, so a total of 4,180 shares marked as RIVP at an weighted average price of EUR 6.84, which represents 0.0033% of the Company's share capital;
- on May 8, 2026, 4,921 shares at a price of EUR 6.88, 3,000 shares at a price of EUR 6.90, 2,962 shares at a price of EUR 6.94, 2,410 shares at a price of EUR 7.02, so a total of 13,293 shares marked as RIVP, at an weighted average price of EUR 6.92, which represents 0.0105% of the Company's share capital.

The Company consequently acquired a total of 17,473 shares and now holds a total of 3,269,509 of its own shares, which represents 2.5943% of the Company's share capital.

Valamar Riviera d.d.