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Subject: General Assembly of Valamar Riviera d.d. held on April 24, 2024
- **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 24, 2024 at Istra Premium Camping Resort by Valamar, Funtana, Grgeti 35, Istra Indoor Theatre Hall, starting at 13:00.

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: 43067-2) on March 2, 2024 and on the Zagreb Stock Exchange on February 28, 2024, as well as on the Company's website at www.valamar-riviera.com in the prescribed form.

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

- 74.191.824 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.87% of the total share capital of the Company,
- 74.156.434 votes FOR,
- 35.390 votes AGAINST,
- 0 ABSTENTIONS.

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

- 74.080.789 shares based on which valid votes were cast,

- The valid votes cast represent a share of 58.78% of the total share capital of the Company,
- 74.080.789 votes FOR,
- 0 votes AGAINST,
- 0 ABSTENTIONS.

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

- 36.877.046 shares based on which valid votes were cast,
- The valid votes cast represent a share of 29.26% of the total share capital of the Company,
- 36.877.046 votes FOR,
- 0 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 2) – Remuneration Report of Management and Supervisory Board Members for 2023

- 74.191.824 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.87% of the total share capital of the Company,
- 73.878.149 votes FOR,
- 313.675 votes AGAINST,
- 0 ABSTENTIONS.

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

- 73.108.212 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.01% of the total share capital of the Company,
- 72.857.652 votes FOR,
- 250.560 votes AGAINST,
- 1.083.612 ABSTENTIONS.

Agenda point 4) – Remuneration Policy

- 74.191.824 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.87% of the total share capital of the Company,
- 73.878.149 votes FOR,
- 313.675 votes AGAINST,
- 0 ABSTENTIONS.

Agenda Point 5) - Decision on remuneration for the work of Supervisory Board members

- 74.191.824 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.87% of the total share capital of the Company,
- 74.190.718 votes FOR,
- 1.106 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 6) - Decision on acquisition of treasury shares of the Company

- 74.191.824 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.87% of the total share capital of the Company,
- 74.191.824 votes FOR,
- 0 votes AGAINST,
- 0 ABSTENTIONS.

Agenda point 7) - Decision on dividend payout

- 74.191.824 shares based on which valid votes were cast,
- The valid votes cast represent a share of 58.87% of the total share capital of the Company,
- 74.191.824 votes FOR,
- 0 votes AGAINST,
- 0 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 0.22 (in words: twenty two cents) per each share.

II

The dividend shall be paid out of the retained profit achieved in 2016, 2019 and 2021.

III

The right to dividend payout belongs to all of the Company's shareholders, owners of shares registered in their intangible securities accounts in the system of the Central Depository & Clearing Company on **April 30, 2024 (record date)**.

IV

The day from which the shares of the Company without the right to dividend payout will be traded on the regulated market is **April 29, 2024 (ex date)**.

V

Company shareholders shall receive their dividend on **May 24, 2024 (payment date)**.

Valamar Riviera d.d.