

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
6 Franje Račkoga
10000 ZAGREB

HANFA-Official Registry of Prescribed Information

Zagreb Stock Exchange
2a Ivana Lučića
10000 ZAGREB

HINA – Croatian News Agency
ots@hina.hr

Poreč, 16/1/2020
File no: 1-3/20

Subject: Notification of Shares Transfer (Regulation (EU) No 596/2014)
(Transaction by person discharging managerial responsibilities)

Valamar Riviera d.d. with registered office in Poreč, 1 Stancija Kaligari, personal identification number (OIB): 36201212847 (hereinafter: the Company), according to the Article 120 of the Zagreb Stock Exchange Rules and Regulation (EU) No 596/2014 of the European Parliament and of the Council dated 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Commission implementing Regulation (EU) 2016/523 dated 10 March 2016 on the implementation of the technical standards with regards to the format and template for the notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council, notifies that on 15 January 2020 has received the notification from MS Dubravka Ferić from Zagreb, Petrinjska 26a, as a person closely associated with Mr. Vicko Ferić, a member of the Supervisory Board of the Company, that based on the purchase agreement has acquired a total of 15,062 ordinary shares without nominal price of the Company (ticker: RIVP-R-A).

The received notification and prescribed template is attached below.

Valamar Riviera d.d.



JOINT LAW OFFICE
MLADEN MARKOČ AND RELJA PEĆINA

Valamar Riviera d.d.
Stancija Kaligari 1
52440 Poreč

VALAMAR RIVIERA d.d.
PEĆINA
Poreč, 15. 01. 2020
Br. protokola 2- _____

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
Miramarska 24b
10000 Zagreb

In Zagreb, January 15th 2020

Subject: Notification on transaction relating to the shares of the issuer by the person closely associated with a person discharging managerial responsibilities

Submitter: Dubravka Ferić from Zagreb, Petrinjska 26a, duly represented by Relja Pećina, Attorney at Law in Zagreb, Bogovićeveva 4

Pursuant to Article 19 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, Article 2 of the Commission Implementing Regulation (EU) 2016/523 of 10 March 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council, **Dubravka Ferić** from Zagreb, Petrinjska 26a (hereinafter: **Dubravka Ferić**), as a person closely associated with Vicko Ferić, a member of the Supervisory Board of the company Valamar Riviera dioničko društvo za turizam with its registered seat in Poreč, Stancija Kaligari 1, MBS: 040020883, OIB: 36201212847, LEI: 529900DUWS1DGNEK4C68 (hereinafter: the **Issuer**), hereby notifies the Issuer and CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY on transaction relating to the shares of the Issuer.

On January 14th 2020 Dubravka Ferić has acquired a total of 15,062 ordinary shares without nominal price of the Issuer, which shares are designated in the depository of the Central Depository & Clearing Company Inc. as RIVP-R-A, ISIN: HRRIVPRA0000 with the price of 38,00 HRK per share.

The notification template to be used for notifying and publishing transactions of persons discharging managerial responsibilities and persons closely associated with them is attached to this notification.

Dubravka Ferić, duly represented by

Relja Pećina,
Attorney at Law

ODVJETNIK RELJA PEĆINA
10000 Zagreb, Bogovićeveva 4/II

ZAJEDNIČKI ODVJETNIČKI URED
MLADEN MARKOČ
I RELJA PEĆINA
10000 ZAGREB, BOGOVIĆEVA 4/II

1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	<i>Dubravka Ferić</i>				
2	Reason for the notification					
a)	Position/status	person closely associated to a person discharging managerial responsibilities: <i>Vicko Ferić</i> member of the Supervisory board				
b)	Initial notification/Amendment	initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Valamar Riviera dioničko društvo za turizam, Stancija Kaligari 1, Poreč				
b)	LEI	529900DUWS1DGNEK4C68				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	<i>ordinary share of the issuer</i> RIVP, ISIN: HRRIVPRA0000				
b)	Nature of the transaction	<i>acquisition</i>				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>38,00 HRK</td> <td>15,062</td> </tr> </tbody> </table>	Price(s)	Volume(s)	38,00 HRK	15,062
Price(s)	Volume(s)					
38,00 HRK	15,062					
d)	Aggregated information — Aggregated volume — Price	- 15,062 shares - 38,00 HRK				

e)	Date of the transaction	2020-1-14
f)	Place of the transaction	outside a trading venue


Dubravka Ferić, duly represented by

Relja Pečina, Attorney at Law