

HANFA- Croatian Financial Services Supervisory Agency
24b Miramarska cesta
10000 ZAGREB

HANFA-Official Registry of Prescribed Information

Zagreb Stock Exchange
2a Ivana Lučića
10000 ZAGREB

HINA – Croatian News Agency
ots@hina.hr

Poreč, 12/06/2018
File no: 1-85/18

Subject: Notification of Shares Acquisition (Article 464, Capital Market Act, Regulation (EU) No 596/2014)

Valamar Riviera d.d. with registered office in Poreč, 1 Stancija Kaligari, personal identification number (OIB): 36201212847 (hereinafter: the Company) according to Article 122 of the Zagreb Stock Exchange Rules, Article 464 of the Capital Market Act, 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 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 notifies that on 7 June 2018, based on decision of the General Assembly from 8 May 2018 on dividend payment in Company's shares:

1. ŽELJKO KUKURIN, President of the Management Board, acquired 475 regular shares of Valamar Riviera d.d., ticker RIVP, without nominal value,
2. VICKO FERIĆ, Member of the Supervisory Board of Valamar Riviera d.d., acquired 756 regular shares of Valamar Riviera d.d., ticker RIVP, without nominal value,
3. VESNA TOMIĆ, Legal Affairs Department Manager, Procurator, acquired 64 regular shares of Valamar Riviera d.d., ticker RIVP, without nominal value,
4. LJUBICA GRBAC, Head of Finance and Accounting Sector, Procurator, acquired 63 regular shares of Valamar Riviera d.d., ticker RIVP, without nominal value.

The prescribed information on the prescribed template is given below.

VALAMAR RIVIERA d.d.

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	Željko Kukurin	
2.	Reason for the notification		
(a)	Position/status	President of the Management 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, 1 Stancija Kaligari, 52440 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	Ordinary shares of the issuer	
	Identification code	RIVP, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	Acquisition – payout of one part of the dividend in rights - shares The transaction is not linked to the exercise of a share option programme	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 42,16	475
(d)	Aggregated information — Aggregated volume — Price	— pieces 475 — HRK 42,16 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-06-07	
(f)	Place of the transaction	Outside a trading venue	

Signature



Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	Vicko Ferić	
2.	Reason for the notification		
(a)	Position/status	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, 1 Stancija Kaligari, 52440 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	Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	Acquisition – payout of one part of the dividend in rights-shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 42,16	756
(d)	Aggregated information — Aggregated volume — Price	— pieces 756 — HRK 42,16 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-06-07	
(f)	Place of the transaction	Outside a trading venue	

Signature

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	Vesna Tomić	
2.	Reason for the notification		
(a)	Position/status	Legal Affairs Department Manager, Procurator	
(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, 1 Stancija Kaligari, 52440 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	Ordinary shares of the issuer	
	Identification code	RIVP, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	Acquisition – payout of one part of the dividend in rights-shares	
		The transaction is not linked to the exercise of a share option programme	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 42,16	64
(d)	Aggregated information		
	— Aggregated volume	— pieces 64	
	— Price	— HRK 42,16 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-06-07	
(f)	Place of the transaction	Outside a trading venue	

Signature



Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	Ljubica Grbac	
2.	Reason for the notification		
(a)	Position/status	Head of Finance and Accounting Sector, Procurator	
(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, 1 Stancija Kaligari, 52440 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	Ordinary shares of the issuer	
	Identification code	RIVP, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	Acquisition – payout of one part of the dividend in rights-shares	
		The transaction is not linked to the exercise of a share option programme	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 42,16	63
(d)	Aggregated information		
	— Aggregated volume	— pieces 63	
	— Price	— HRK 42,16 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-06-07	
(f)	Place of the transaction	Outside a trading venue	

Signature

