

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 Račkoga 6
10000 ZAGREB

HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange

Ivana Lučića 2a
10000 ZAGREB

HINA – Croatian News Agency

ots@hina.hr

Poreč, 14/08/2024
File no: 1-75/24

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

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company), according to Article 120 of the Zagreb Stock Exchange Rules and Regulation (EU) No 596/2014 of the European Parliament and of the Council dated April 16, 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 March 10, 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 August 13, 2024 has received the notifications from the company Wurmböck Beteiligungs GmbH from Wien, Plösslgasse 8, Austria, PIN (OIB): 27318626442 regarding acquirement of 8,062 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 5.13 EUR and regarding acquirement of 1,538 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 5.14 EUR.

The shares were acquired on August 12 and 13, 2024 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Gustav Wurmböck, the director of the company Wurmböck Beteiligung GmbH is also a member of the Supervisory Board of the company Valamar Riviera d.d.

The prescribed information on the prescribed templates are given below.

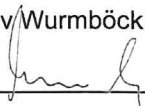
Valamar Riviera d.d.

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	Wurmböck Beteiligungs GmbH	
2.	Reason for the notification		
(a)	Position/status	The notification concerns a person (Wurmböck Beteiligungs GmbH) closely associated with the following person discharging managerial responsibilities: - Mr. Gustav Wurmböck, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company Wurmböck Beteiligungs GmbH.	
(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, MBS: 040020883, PIN (OIB): 36201212847	
(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 of shares The transaction is not linked to the exercise of a share option programme	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		5.14 EUR	154
		5.14 EUR	195
		5.14 EUR	1,420
		5.14 EUR	2,230
		5.10 EUR	590
		5.10 EUR	529
		5.14 EUR	444
		5.14 EUR	2,038
		5.14 EUR	462

(d)	Aggregated information	
	— Aggregated volume	— pieces 8,062
	— Price	— EUR 5.13
(e)	Date of the transaction	2024-08-12
(f)	Place of the transaction	XZAG Zagreb Stock Exchange

Gustav Wurmböck, director of Wurmböck Beteiligungs GmbH



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2.	Reason for the notification		
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(b)	Initial notification/Amendment	Initial notification	
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(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč, MBS: 040020883, PIN (OIB): 36201212847	
(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 of shares The transaction is not linked to the exercise of a share option programme	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		5.14 EUR	410
		5.14 EUR	1,128
(d)	Aggregated information — Aggregated volume — Price	— pieces 1,538 — EUR 5.14	
(e)	Date of the transaction	2024-08-13	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Gustav Wurmböck, director of Wurmböck Beteiligungs GmbH

