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HANFA-Official Registry of Regulated Information

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Poreč, 23/11/2018
File no: 1-167/18

Subject: Notification of Shares Acquisition, 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 116 of the Zagreb Stock Exchange Rules and Article 19 of the 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 the 23rd of November 2018 has received the notification from Mr. Marko Čižmek from Zagreb, Martićeva ulica 70, regarding acquirement of 20.000 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 33,475 kuna.

The shares were acquired on 23rd of November 2018. at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Marko Čižmek is Member of the Management Board of the company Valamar Riviera d.d.

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	MARKO ČIŽMEK	
2.	Reason for the notification		
(a)	Position/status	Member 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	
	Price(s) and volume(s)	Price(s)	Volume(s)
(c)		HRK 33,40	5000
		HRK 33,50	1365
		HRK 33,50	250
		HRK 33,50	630
		HRK 33,50	1273
		HRK 33,50	500
		HRK 33,50	500
		HRK 33,50	205
		HRK 33,50	205
		HRK 33,50	277
	HRK 33,50	4795	

		HRK 33,50	5000
(d)	Aggregated information — Aggregated volume — Price	— pieces 20.000 — HRK 33,475 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2018-11-23	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Signature

