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HANFA-Official Registry of Prescribed Information

Zagreb Stock Exchange
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Poreč, 22/3/2021
File no: 1-25/21

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 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 19 March 2021 has received the notification from Mr. Vicko Ferić from Zagreb, Jurjevska 58, regarding acquisition by inheritance 69 shares of the company Valamar Riviera d.d. without nominal price (marked as RIVP-R-A).

The shares were acquired on 19 March 2021 outside a trading venue.

This notification is delivered because Mr. Vicko Ferić is member of the Supervisory board of the company Valamar Riviera d.d.

The prescribed information on the prescribed template is given below.

Valamar Riviera d.d.

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, 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	ordinary share of the issuer RIVP, ISIN: HRRIVPRA0000				
b)	Nature of the transaction	Acquisition by inheritance				
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>Not applicable</td> <td>69</td> </tr> </table>	Price(s)	Volume(s)	Not applicable	69
Price(s)	Volume(s)					
Not applicable	69					
d)	Aggregated information — Aggregated volume — Price	- 69 shares - not applicable				
e)	Date of the transaction	2021-3-19				
f)	Place of the transaction	outside a trading venue				

Vicko Ferić

