

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

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Poreč, 11/09/2023
File no: 1-69/23

Subject: Notification of Shares Disposal (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 September 8, 2023 has received the notification from Mr. Ivan Karlić from Dubrovnik, Dalmatinska 18d, PIN (OIB): 37083801753 regarding disposal of 1,390 shares of the company Valamar Riviera d.d. (marked as RIVP) upon price of transaction of 4.30 EUR.

The shares were disposed on September 7, 2023 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Ivan Karlić is director of Operations of the Destination Dubrovnik 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	Ivan Karlič	
2.	Reason for the notification		
(a)	Position/status	Director of Operations of the Destination Dubrovnik	
(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	Disposal 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)
		EUR 4.30	1,390
(d)	Aggregated information		
	— Aggregated volume	— pieces 1,390	
	— Price	— EUR 4.30 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2023-07-09	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Ivan Karlič

