

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, 04/04/2024
File no: 1-37/24

Subject: Notification of significant legal transactions
(Inside information)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company or Valamar), hereby informs that on 4th of April 2024, the Company's Supervisory Board approved the conclusion of several allotment agreements for 2024 with TUI Group companies (TUI UK Limited, TUI Sverige AB, TUI Belgium N.V., TUI Netherland N.V., TUI Deutschland GmbH) with a total estimated value of EUR 11,430,000 for facilities owned and managed by Valamar, of which EUR 6,645,000 accounts for the Company.

Valamar Riviera d.d.