

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
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HINA – Croatian News Agency
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Poreč, 29/12/2023
File no: 1-133/23

Subject: Notification on the acquisition of own shares
(Information on the acquisition and release of own shares (Art. 474 CMA))

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company or Valamar), in accordance with Article 474 of the Capital Market Act and in accordance with the provisions of the Rules of Zagreb Stock Exchange d.d. informs that on the December 27, 2023 the Company acquired 1,222 of its own shares, which represents 0.0010% of the Company's share capital, on the December 28, 2023 the Company acquired 11,936 of its own shares, which represents 0.0095% of the Company's share capital and on the December 29, 2023 the Company acquired 3,769 of its own shares, which represents 0,0030% of the Company's share capital.

After those acquisitions, the Company holds a total of 3,417,022 of its own shares, which represents 2.7113% of the Company's share capital.

Valamar Riviera d.d.