VALAMAR

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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 Račkog 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, 20/12/2024
File no: 1-143/24

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), in accordance with Article 474 of the Capital Market Act, Article 2 of the Commission Delegated Regulation (EU) 2016/1052 and in accordance with the provisions of the Rules of the Zagreb Stock Exchange d.d. informs that on the basis of the own share buy back programme adopted on November 14, 2024, the investment company Interkapital vrijednosni papiri d.o.o., in the name and on behalf of the Company, made the following purchases of the Company's shares (own shares) on the regulated market of the Zagreb Stock Exchange d.d.:

- on December 18, 2024, 555 shares at a price of EUR 5.20, 1,000 shares at a price of EUR 5.22, 2,000 shares at a price of EUR 5.24, so a total of 3,555 shares marked as RIVP at an weighted average price of EUR 5.23, which represents 0.0028% of the Company's share capital;
- on December 19, 2024, 655 shares at a price of EUR 5.20 and 3,555 shares at a price of EUR 5.22, so a total of 4,210 shares marked as RIVP at an weighted average price of EUR 5.22, which represents 0,0033% of the Company’s share capital,
- on December 20, 2024 a total of 5,760 shares marked as RIVP at a price of EUR 5.22 as well as at an weighted average price of EUR 5.22, which represents 0,0046% of the Company’s share capital.

The Company consequently acquired a total of 13,525 shares and now holds a total of 3,090,270 of its own shares, which represents 2.4521% of the Company's share capital.

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