

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
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Poreč, 19/12/2022
File no: 1-105/22

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 December 2022 has received the notification from the company SATIS d.o.o. from Zagreb, Miramarska 24, regarding acquirement of 11,492 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 29.26 HRK per share and regarding acquirement of 9,800 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 29.30 HRK per share.

The shares were acquired on 15 and 16 December 2022 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Georg Eltz, the director of the company SATIS d.o.o. is also a member of the Supervisory Board 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	SATIS d.o.o.	
2.	Reason for the notification		
(a)	Position/status	- notification concerns a person closely associated with person discharging managerial responsibilities - Mr. Georg Eltz, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company SATIS d.o.o.	
(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	- acquisition	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		29.10 HRK	1.000
		29.20 HRK	750
		29.20 HRK	2.000
		29.30 HRK	542
		29.30 HRK	2.000
		29.30 HRK	5.200
(d)	Aggregated information		
	— Aggregated volume	— pieces 11.492	
	— Price	— HRK 29.26 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2022-12-15	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Georg Eltz, director of SATIS d.o.o.

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2.	Reason for the notification		
(a)	Position/status	- notification concerns a person closely associated with person discharging managerial responsibilities - Mr. Georg Eltz, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company SATIS d.o.o.	
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(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	- acquisition	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		29.30 HRK	5.500
		29.30 HRK	2.000
		29.30 HRK	2.300
(d)	Aggregated information		
	— Aggregated volume	— pieces 9.800	
	— Price	— HRK 29.30 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2022-12-16	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Georg Eltz, director of SATIS d.o.o.