

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, 22/12/2023
File no: 1-131/23

Subject: Notification on the release 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 22th of December 2023, the Company released 1,281 of its own shares, which represents 0.0010% of the Company's share capital.

The release of own shares was due to the subsequent correction of the calculation in relation to the payment of rewards to employees who made up the team for the economic recovery of the Company and Valamar Group companies in the three-year crisis period from 2020 to 2022, all in accordance with the provisions of the Rules on Remuneration in Company's Shares - Recovery & Development Program.

After that release, the Company holds a total of 3,400,095 of its own shares, which represents 2.6979% of the Company's share capital.

Valamar Riviera d.d.