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, 26/2/2026
File no: 1-35/26

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, PIN: 36201212847 (hereinafter: the Company), in accordance with Article 474 of the Capital Market Act and 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 January 15, 2026, the investment company HITA-VRIJEDNOSNICE d.d., in the name and on behalf of the Company, on February 24, 2026, purchased the Company's shares (own shares) on the regulated market of the Zagreb Stock Exchange d.d. as follows:

- 2,000 shares at a price of EUR 6.46, 2,600 shares at a a price of EUR 6.48, 1,800 shares at a price of EUR 6.50, so a total of 6,400 shares marked as RIVP at an weighted average price of EUR 6.48, which represents 0.0051% of the Company's share capital.

After this acquisition, the Company holds a total of 3,616,973 of its own shares, which represents 2.8700% of the Company's share capital.

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