

Valamar Riviera d.d.

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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 Račkoga 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, 04/04/2024 File no: 1-37/24

Subject: Notification of significant legal transactions (Inside information)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company or Valamar), hereby informs that on 4th of April 2024, the Company's Supervisory Board approved the conclusion of several allotment agreements for 2024 with TUI Group companies (TUI UK Limited, TUI Sverige AB, TUI Belgium N.V., TUI Netherland N.V.. TUI Deutschland GmbH) with a total estimated value of EUR 11,430,000 for facilities owned and managed by Valamar, of which EUR 6,645,000 accounts for the Company.

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