

Valamar Riviera d.d. Stancija Kaligari 1 52440 Poreč Croatia T +385 52 408 000 F +385 52 451 608 www.valamar.com E info@valamar.com

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

Zagreb Stock Exchange Ivana Lučića 2a 10000 ZAGREB

Poreč, 16/11/2020

## Subject: Notice related to the volatility of the share price

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company or the Issuer) following the inquiry of the Zagreb Stock Exchange dated 16 November 2020 and related to the change in share price, hereby notifies that the Company regularly, within the period prescribed by relevant regulations, announced quarterly financial reports for 2020 and other prescribed information, as well as the statement pursuant to ESMA's recommendation to issuers and financial participants in the capital market regarding the disclosure of business activities considering the impact of the COVID-19 virus on the financial markets.

Therefore, the Issuer is not aware of any other circumstances or facts that affects or could affect the price of its shares listed on the regulated market, and that do not arise from information notoriously known to the public or previously reported to the Zagreb Stock Exchange, except new data available recently in the media on the potential efficiency of the developed COVID-19 vaccines.

Valamar Riviera d.d.

Commercial Court in Pazin, Company Registry Number 040020883, VAT identification number HR36201212847; Company: Valamar Riviera Joint Stock Company for Tourism; shortened company name: Valamar Riviera d.d.: HRK 1.672.021.210,00 of shared capital, fully paid, 126.027.542 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: 2ABAHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: PABAHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: PABAHR2X; RAIFFEISEN BANK A.d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK A.d.J. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK A.d.J. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100363752, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100363752, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; www.valamar-riviera.com, President of the Management Board: Željko Kukurin, Member of the Management Board: Marko Čižmek; President of the Supervisory Board: Gustav Wurmböck.