

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](mailto:ots@hina.hr)

Poreč, 26/2/2026  
File no: 1-45/26

**Subject: Notification of significant legal transactions**  
*(Inside information)*

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (PIN): 36201212847 (hereinafter: the Company or Valamar) hereby informs that on February 26, 2026, the Company's Supervisory Board approved the conclusion of several annual allotment agreements for 2026 with TUI GROUP (TUI UK, TUI NO, TUI DE, TUI NL, TUI BE), of a total estimated amount of EUR 12,800,000 for hospitality properties owned and managed by Valamar, of which the amount of EUR 7,430,000 refers to the Company.

Valamar Riviera d.d.