

Valamar Riviera d.d. Stancija Kaligari 1 52440 Poreč Croatia

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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, 14/2/2024 File no: 1-7/24

## Subject: Notification on Management Board meeting held (Other non-regulated information)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847, (hereinafter: the Company), pursuant to the provisions of Article 133 of the Zagreb Stock Exchange Rules, hereby announces that a Management Board meeting was held on the February 14, 2024, during which the Management Board of the Company:

- considered and determined audited consolidated and non-consolidated Annual Financial Reports of the Company for the year of 2023 which also include Quarterly Financial Reports for the fourth quarter of 2023,
- determined the decision proposal on the acquisition of own shares,
- determined the decision proposal on the dividend payout.

Pursuant to the provisions of Companies Act and the provisions of internal acts of the Company, the financial reports and decision proposals shall be sent to the Supervisory Board for consideration and approval.

The Annual Financial Reports will be published within the prescribed period, while the complete texts of the decision proposals will be published in the Invitation to the General Assembly, all in accordance with the relevant regulations.

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.; 221.915.350,00 € of shared capital, fully paid; 126,027,542 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 262500091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHE BANK d.d. Rijeka IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; ISTARSKA KREDITINA BANKA (d. Umag IBAN: HR 742380061110009020, SWIFT: ISBBHR2X; OTP BANKA d.d. Zadar IBAN: HR 4724070001100365752, SWIFT: OTPVHRX2K HRVATISKA PASIKA KREDITINA BANKA d.d. Zagreb IBAN: HR 172340001101324625, SWIFT: RZBHHR2X; ISTARSKA KREDITINA BANKA d.d. Zadar IBAN: HR 742380061110009205, SWIFT: NEBHR2X; Grave IBAN: HR 4724380081102034625, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.d. Zagreb IBAN: HR 17234000110035752, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.d. Zagreb IBAN: HR 17234000110035752, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Zagreb IBAN: HR 112390011101322250, SWIFT: HPBZHR2X; RIVIERDENA BANKA D.d.Zagreb IBAN: HR 12340001110132250, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Zagreb IBAN: HR 11239001110132250, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Zagreb IBAN: HR 124840081001101534952, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Zagreb IBAN: HR 12484008100110139250, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Zagreb IBAN: HR 12484008100110139250, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Zagreb IBAN: HR 12484008100110139250, SWIFT: CASI