

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 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, 31/7/2024 File no: 1-69/24

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

established during the Management Board meeting held on July 31, 2024.

Pursuant to the provisions of Article 133 of the Zagreb Stock Exchange Rules, Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847, (hereinafter: the Company), hereby notifies that the unaudited consolidated and unconsolidated financial reports for the second quarter of 2024 and the half-year financial reports for the first half of 2024 were

The quarterly financial reports for the second quarter of 2024 and the half-year financial reports for the first half of 2024 shall be made public within the period prescribed by 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: ISBBHR2Y: 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 74238000611010092767, SWIFT: RZBHHR2X; RIVERDIA BANKA d.d. Zagreb IBAN: HR 1724380081102034625, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.d. Zagreb IBAN: HR 17243800811100392250, SWIFT: HTPZHHR2X; HRVATASKA KREDITINA BANKA d.Z. Zagreb IBAN: HR 17242800811020346255, SWIFT: OTPVHRXX; HRVATISKA PASIKA KALDITINA BANKA d.Z. Zagreb IBAN: HR 17243800811100392250, SWIFT: RZBHHR2X; HRVATASKA PASIKA A.d.Z Zagreb IBAN: HR 17243800861110099205, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z Zagreb IBAN: HR 17243800861110099205, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z Zagreb IBAN: HR 17243800861110099205, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z Zagreb IBAN: HR 172438008611000930230042106385, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z Zagreb IBAN: HR 172438008610110099205, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z Zagreb IBAN: HR 1724380086100110132250, SWIFT: GIVENAUX, HRVATISKA PASIKA A.d.Z ZAGREB HAN: HR 1724380086100110132250, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z ZAGREB HAN: HR 1724000110032250, SWIFT: OTPVHRXX; HRVATISKA PASIKA A.d.Z ZAGREB HAN: HR 1724000110