

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

**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, 01/03/2023 File no: 1-23/23

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) hereby announces that on the 28th of February 2023 the Supervisory Board of the Company, without the participation of the Chairman, Mr. Gustav Wurmböck (given that it is a business relationship with a related person), in accordance with the provisions of Articles 263.d and 270 of the Companies Act and provisions of the Company's internal acts with a goal of improving business in Austria, has given its consent to the new Business Plan of the Austrian company Valamar A GmbH (hereinafter: Valamar A). The new Business Plan of Valamar A foresees further investments for the winter season 2023 in Valamar Obertauern Hotel, the repositioning of Marietta Hotel in [PLACES] Hotel by Valamar, a concept for modern travelers looking for freedom of choice and picturesque alpine holidays, as well as further investments in Valamar Collection Kesselspitze Hotel.

Furthermore, on the 1st of March 2023, the Company concluded an agreement regarding the management of hotel and tourist properties and facilities (hereinafter: Agreement) with Valamar Marietta GmbH, with its registered office in Klagenfurt am Wörthersee, Kraβniggstraβe 36/2/12. By this Agreement, Valamar will provide management services and perform business activities relating to the hotel Marietta, which will be the third hotel managed by the Company in Obertauern, Austria. The content of the agreement largely follows other management agreements that the Company has entered into with other companies in Austria for Valamar Obertauern Hotel and Valamar Collection Kesselspitze Hotel, thus continuing the successful internationalization of the Company's operation in Austria.

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 1,672,021,210.00/221.915.350,72 €\* of shared capital, fully paid; 126,027,524 shares; Registry Number 3474771: Accounts: ADDIKO BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAĆKA BANKA d.d. Zagreb IBAN: HR 412360000110319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHEO BANK d.d. Zagreb 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; NOVA HRVATSKA BANKA d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadar IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR1123900011101322250, SWIFT: HPBZHR2X; www.valamar-rivera.com, President of the Management Board: Željko Kukurin, Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Gustav Wurmböck.