

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, 15/11/2023 File no: 1-99/23

Subject: Notification on the acquisition of own shares

(Information on the acquisition and release of own shares (Art. 474 CMA))

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: the Company or Valamar), in accordance with Article 474 of the Capital Market Act and in accordance with the provisions of the Rules of Zagreb Stock Exchange d.d. informs that on the November 14, 2023, the Company acquired 4,119 of its own shares, which represents 0.0033% of the Company's share capital and on November 15, 2023 the Company acquired 2,500 of its own shares which represents 0.0020% of the Company's share capital.

After that acquisition, the Company holds a total of 3,190,043 of its own shares, which represents 2.5312% of the Company's share capital.

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 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X, ERSTE & STEIERMÄRKISCHED 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; DVOVA HRVATSKA BANKA d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 742380006111013009020, SWIFT: ISKBHR2X; ON PANKA d.d. Zagreb IBAN: HR 47240001100369575, SWIFT: OPVHR2X; HRVATSKA POŠTANSKA BANKA d.d. Zagreb IBAN: HR 742380006111000920, SWIFT: ISKBHR2X; CHE BANKA d.d. Zagreb IBAN: HR 7423800061110009901, SWIFT: SIZHHR2X; DANKA d.d. Zagreb IBAN: HR 742380006111000900, SWIFT: ISKBHR2X; OT PANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; CHE BANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; DR BANKA d.d. Zagreb IBAN: HR 7423800061110009000, SWIFT: SWIFT: SWIFT: BANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OT PANKA d.d. Zagreb IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OT PANKA d.d. Zagreb IBAN: HR 112390001110132220, SWIFT: HPBZHR2X; www.valamar-riviera.com, President of the Management Board: Żeljko Kukurin, Members of the Management Board: Marko Čižmek and Ivana Budin Arhanić; Chairman of the Supervisory Board: Franz Lanschützer