

Valamar Riviera d.d. Stancija Kaligari 1 52440 Poreč 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, 23/09/2024 File no: 1-79/24

Subject: Notification of Shares Acquisition (Regulation (EU) No 596/2014) (Transaction by person discharging managerial responsibilities)

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company), according to Article 120 of the Zagreb Stock Exchange Rules and Regulation (EU) No 596/2014 of the European Parliament and of the Council dated April 16, 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Commission implementing Regulation (EU) 2016/523 dated March 10, 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European

and Commission implementing Regulation (EU) 2016/523 dated March 10, 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council notifies that on September 20, 2024 has received the notification from Mr. Franz Lanschützer from Vienna, Salmannsdorfer Strasse 16, PIN (OIB): 56212187099, regarding acquirement of 2,000 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 5.16 EUR.

The shares were acquired on September 20, 2024 at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Franz Lanschützer is Supervisory Board Chairman of the company Valamar Riviera d.d.

The prescribed information on the prescribed template are given below.

Valamar Riviera d.d.

## Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharg	ging managerial responsibilities/person c	losely associated
(a)	Name	Franz Lanschützer	
2.	Reason for the notification		
(a)	Position/status	Supervisory Board Chairman	
(b)	Initial notification/Amendment	Initial notification	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč, MBS: 040020883, PIN (OIB): 36201212847	
(b)	LEI	529900DUWS1DGNEK4C68	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
	Conducted		
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer	
(a)	Description of the financial	Ordinary shares of the issuer RIVP, ISIN: HRRIVPRA0000	
(a)	Description of the financial instrument, type of instrument		
(a) (b)	Description of the financial instrument, type of instrument Identification code	RIVP, ISIN: HRRIVPRA0000	cise of a share option
(b)	Description of the financial instrument, type of instrument Identification code	RIVP, ISIN: HRRIVPRA0000  Acquisition of shares  The transaction is not linked to the exerc	cise of a share option
	Description of the financial instrument, type of instrument Identification code  Nature of the transaction	RIVP, ISIN: HRRIVPRA0000  Acquisition of shares  The transaction is not linked to the exerc programme	
(b)	Description of the financial instrument, type of instrument Identification code  Nature of the transaction	RIVP, ISIN: HRRIVPRA0000  Acquisition of shares  The transaction is not linked to the exerciprogramme  Price(s)	Volume(s)
(b)	Description of the financial instrument, type of instrument Identification code  Nature of the transaction  Price(s) and volume(s)	RIVP, ISIN: HRRIVPRA0000  Acquisition of shares  The transaction is not linked to the exerciprogramme  Price(s)	Volume(s)
(b)	Description of the financial instrument, type of instrument Identification code  Nature of the transaction  Price(s) and volume(s)  Aggregated information	RIVP, ISIN: HRRIVPRA0000  Acquisition of shares The transaction is not linked to the exerciprogramme  Price(s)  5.16 EUR	Volume(s)
(b)	Description of the financial instrument, type of instrument Identification code  Nature of the transaction  Price(s) and volume(s)  Aggregated information  — Aggregated volume	RIVP, ISIN: HRRIVPRA0000  Acquisition of shares The transaction is not linked to the exerciprogramme  Price(s)  5.16 EUR  — pieces 2,000	Volume(s)

Franzil anachützer