

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

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Poreč, 30/12/2024
File no: 1-145/24

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 Parliament and of the Council notifies that on December 27, 2024 has received the notification from the company Wurmböck Beteiligungs GmbH from Wien, Plösslgasse 8, Austria, PIN (OIB): 27318626442 regarding acquirement of 9,860 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of the aggregated transactions of 5.22 EUR.

The shares were acquired on December 27, 2024, at organized market of the Zagreb Stock Exchange d.d., Zagreb.

This notification is delivered because Mr. Gustav Wurmböck, the director of the company Wurmböck Beteiligung GmbH is also a member of the Supervisory Board of the company Valamar Riviera d.d.

The prescribed information on the prescribed template are given below.

Valamar Riviera d.d.

| | | | | |
|-----------|--|---|--|------------------|
| 1. | Details of the person discharging managerial responsibilities/person closely associated | | | |
| (a) | Name | Wurmböck Beteiligungs GmbH | | |
| 2. | Reason for the notification | | | |
| (a) | Position/status | The notification concerns a person (Wurmböck Beteiligungs GmbH) closely associated with the following person discharging managerial responsibilities: - Mr. Gustav Wurmböck, member of the Supervisory Board of the company Valamar Riviera d.d. and director of the company Wurmböck Beteiligungs GmbH. | | |
| (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, Stancija Kaligari 1, 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 | | | |
| (a) | Description of the financial instrument, type of instrument | Ordinary shares of the issuer | | |
| | Identification code | RIVP, ISIN: HRRIVPRA0000 | | |
| (b) | Nature of the transaction | Acquisition of shares | | |
| | | The transaction is not linked to the exercise of a share option programme | | |
| (c) | Price(s) and volume(s) | Price(s) | | Volume(s) |
| | | EUR 5.22 | | 2,162 |
| | | EUR 5.22 | | 338 |
| | | EUR 5.22 | | 2,500 |
| | | EUR 5.22 | | 2,052 |
| | | EUR 5.22 | | 948 |
| (d) | Aggregated information | | | |
| | — Aggregated volume | — pieces 9,860 | | |
| | — Price | — EUR 5.22 | | |
| (e) | Date of the transaction | 2024-12-27 | | |
| (f) | Place of the transaction | XZAG Zagreb Stock Exchange | | |

Gustav Wurmböck, director of Wurmböck Beteiligungs GmbH

