

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
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HINA – Croatian News Agency
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Poreč, 16/4/2026
File no: 1-87/26

Subject: Notification on the release 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, PIN: 36201212847 (hereinafter: the Company), 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 April 15, 2026, the Company released:

- 310,242 of its own shares, which represents 0.2462% of the Company's share capital, due to the payment of reward to the key managers according to the adopted Long-term Incentive Plan for Key Management in the Company's shares,
- 301,187 of its own shares, which represents 0.2329% of the Company's share capital, due to the payment of Annual Bonus for 2025 to key managers in accordance with the Decision of the Management Board and the Decision of the Supervisory Board Chairman.

After these disposals, the Company holds a total of 3,137,232 of its own shares, which represents 2.4893% of the Company's share capital.

Valamar Riviera d.d.