

**HANFA- Croatian Financial Services**  
Supervisory Agency  
Franje Račkog 6  
10000 ZAGREB

## **HANFA – Official Registry of Regulated Information**

**Zagreb Stock Exchange**  
Ivana Lučića 2a  
10000 ZAGREB

**HINA – Croatian News Agency**  
ots@hina.hr

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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, PIN: 36201212847 (hereinafter: the Company), in accordance with Article 474 of the Capital Market Act and with the provisions of the Rules of the Zagreb Stock Exchange d.d. informs that on the basis of the Own Share Buyback Programme adopted on April 23, 2026, the investment company FIMA-VRIJEDNOSNICE d.o.o., in the name and on behalf of the Company, made the following purchases of the Company's shares (own shares) on the regulated market of the Zagreb Stock Exchange d.d:

- on July 24, 2026, 300 shares at a price of EUR 8.58, 2.600 shares at a price of EUR 8.62, 500 shares at a price of EUR 8.64, 100 shares at a price of EUR 8.66, so a total of 3,500 shares marked as RIVP, at an weighted average price of EUR 8.62, which represents 0.0028% of the Company's share capital;
- on July 27, 2026, 1,500 shares at a price of EUR 8.70, 200 shares at a price of EUR 8.72, 1,464 shares at a price of EUR 8.74, 336 shares at a price of EUR 8.76, so a total of 3,500 shares marked as RIVP, at an weighted average price of EUR 8.72, which represents 0.0028% of the Company's share capital.

The Company consequently acquired a total of 7,000 shares and now holds a total of 3,579,401 of its own shares, which represents 2.8402% of the Company's share capital.

Valamar Riviera d.d.