

LEI: 529900DUWS1DGNEK4C68
Member State: Republic of Croatia
ISIN: HRRIVPRA000
Security: RIVP (RIVP-R-A)
Bloomberg: RIVP CZ; Reuters: RIVP.ZA
Listing: Prime Market of ZSE

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, 16/3/2022
File no: 1-23/22

Subject: Notification of Shares Release (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 16 April 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 10 March 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 15 March 2022 has received the notification from Mr. Ivan Karlić from Dubrovnik, Dalmatinska 18d, regarding release of 2183 shares of the company Valamar Riviera d.d. (marked as RIVP-R-A) upon weighted average price of all transactions of 30.59 HRK.

The shares were released on 15 March 2022 at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Ivan Karlić is Destination Dubrovnik Operations Director in the Company Valamar Riviera d.d.

The prescribed information on the prescribed template is given below.

Valamar Riviera d.d.

managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated			
(a)	Name	Ivan Karlić		
2.	Reason for the notification			
(a)	Position/status	Operations director for destination Dubrovnik		
(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		
(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	Sale		
(c)	Price(s) and volume(s)	Price(s)		Volume(s)
		HRK 30,60		2069
		HRK 30,50		114
(d)	Aggregated information			
	— Aggregated volume	2183 pieces		
	— Price	HRK 30,594		
(e)	Date of the transaction	2022-03-15; 13:17:40		
(f)	Place of the transaction	Zagreb Stock exchange		

Signature

