

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
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HINA – Croatian News Agency
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Poreč, 26/11/2024
File no: 1-113/24

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, OIB: 36201212847 (hereinafter: the Company), in accordance with Article 474 of the Capital Market Act, Article 2 of the Commission Delegated Regulation (EU) 2016/1052 and in accordance with the provisions of the Rules of the Zagreb Stock Exchange d.d. informs that on the basis of the own share buy back programme adopted on November 14, 2024, the investment company Interkapital vrijednosni papiri 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 November 22, 2024, 2,000 shares at a price of 5.26 EUR and 2,414 shares at a price of 5.24 EUR, so a total of 4,414 shares marked as RIVP at an weighted average price of 5.25 EUR, which represents 0.0035% of the Company's share capital and
- on November 25, 2024, 195 shares at a price of 5.22 EUR, 1,000 shares at a price of 5.24 EUR, and 3,425 shares at price of 5.26 EUR, so a total of 4,620 shares marked as RIVP at an weighted average price of 5.25 EUR, which represents 0.0037% of the Company's share capital.

The Company consequently acquired a total of 9,034 shares and now holds a total of 3,017,546 of its own shares, which represents 2.3944% of the Company's share capital.

Valamar Riviera d.d.