

VALAMAR RIVIERA

Valamar Riviera d.d.
Stancija Kaligari 1 / 52440 Poreč / Croatia
T +385 52 408 000 F +385 52 451 608
www.valamar.com E info@riviera.hr



VALAMAR
HOTELS & RESORTS

HANFA – Croatian Agency for Supervision of Financial Services

Miramarska cesta 24b
10 000 Zagreb

HANFA – Official Register of Regulated Information

Zagreb Stock Exchange

Ivana Lučića 2a
10 000 Zagreb

HINA – Croatian News Agency

ots@hina.hr

Poreč, 2 October 2015
File No.: 10-89/15

Subject: Notification on acquisition of treasury shares (RIVP-R-A)

Valamar Riviera d.d., headquartered in Poreč, Stancija Kaligari 1, OIB: 36201212847, (hereinafter: the Company), in accordance with Article 430 of the Capital Market Act and Articles of the Zagreb Stock Exchange Rules hereby informs that on the September 28th, 2015 the Company acquired 13.913 treasury shares which represents 0,0110% of the share capital, on the September 29th 2015 57.606 treasury shares or 0,0457% of the capital, on the September 30th, 2015 40.550 treasury shares or 0,0322% of the capital and on the October 1st, 2015 it acquired 2.300 treasury shares which represents 0,0018% of the share capital. After this acquisitions the Company holds a total of 1.092.940 treasury shares representing 0,8672% of the Company's share capital.

Kind regards,

Management Board
Valamar Riviera d.d.

Commercial Court in Pazin, Company Registry Number 040020883, VAT Identification number HR36201212847; Company: Valamar Riviera Joint Stock Company for Tourism; shortened company name: Valamar Riviera d.d.; HRK 1.672.021.210,00 of shared capital, fully paid, 126.027.542 shares; Registry Number 2474771; Accounts: HYPO ALPE – ADRIA – BANK d.d. Zagreb; IBAN: HR 2625000091101024767; SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb; IBAN: HR 412000001101319202; SWIFT: ZABAHR2X; ERSTE & STEIERMARKISCHE BANK d.d. Fiekk; IBAN: HR 06200006110009945; SWIFT: ESECHR22; PRIVREDNA BANKA d.d. Zagreb; IBAN: HR 4723400001100193468; SWIFT: FBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb; IBAN: HR 1024000001102194625; SWIFT: RZBHHR2X; SOCIÉTÉ GÉNÉRALE – HR LIŠKA BANKA d.d. Split; IBAN: HR 402300031100021604; SWIFT: SOGEGH22; SBERBANK d.d. Zagreb; IBAN: HR 9025030071100099991; SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag; IBAN: HR 74230000110000020; SWIFT: ISKCHR2X; OTP BANKA d.d. Zadar; IBAN: HR 4724070001100386752; SWIFT: OTPNHR2X; CROATIA BANKA d.d. Zagreb; IBAN: HR 4824850031100284295; SWIFT: CROAHR2X; President of the Management Board: Željko Kukurin, Member of the Management Board: Marko Čizmek; President of the Supervisory Board: Gustav Wurmböck.