

# VALAMAR RIVIERA

Valamar Riviera d.d.  
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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, 28 August 2015

File No.: 10-79/15

## **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 August 25th, 2015 the Company has acquired 58 treasury shares which represent 0,000046% of Company's share capital, on the August 26th, 2015 the Company has acquired 30.468 treasury shares which represent 0,0241% of Company's share capital and on the August 27th, 2015 the Company has acquired 29.893 treasury shares which represent 0,0237% of Company's share capital. After this acquisition the Company holds a total of 773.996 treasury shares representing 0,6141% of the share capital.

Kind regards,

Management Board  
Valamar Riviera d.d.

Commercial Court in Rijeka, Permanent Department 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 3474771: Accounts: HYPO ALPE – ADRIA – BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABHR2X; ERSTE & STEIERMÄRKISCHE BANK d.d. Rijeka IBAN: HR 0624020061100389454, SWIFT: ESBCHR22; PRIVREDNA BANKA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 1624840081102134625, SWIFT: RZBHHR2X; SOCIETE GENERALE – SPLITSKA BANKA d.d. Split IBAN: HR 4023300031100321684, SWIFT: SOGEHR22; SBERBANK d.d. Zagreb IBAN: HR 9025030071100039991, SWIFT: VBCRHR22; ISTARSKA KREDITNA BANKA UMAG d.d. Umag IBAN: HR 7423800061110009020, SWIFT: ISKBHR2X; OTP BANKA d.d. Zadar IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; 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.