

# VALAMAR RIVIERA

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VALAMAR  
HOTELS & RESORTS

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**Zagreb stock exchange d.d.**  
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Poreč, 13.07.2016.  
Reg. no: 1-73/16

## **Subject: Notification on acquiring shares (Article 464 Law on Capital Market)**

Valamar Riviera d.d. seated in Poreč, Stancija Kaligari 1, OIB: 36201212847 (hereinafter: Company) according to Article 122. Zagreb Stock Exchange Rules and Article 464 Law on Capital Market notifies that ANNA VENETIA ELTZ from Republic of Austria, Landstrasser Hauptstrasse 93-1A, 1030 Wien – Landstrasse, spouse of Mr. Georg Eltz, Supervisory Board member, has acquired, on 11<sup>th</sup> of July 2016. on organized market of Zagreb Stock Exchange, 8.964 regular shares of Valamar Riviera d.d., ticker RIVP-R-A, without nominal value with following prices: 6.485 shares for the price of 24,98 HRK per share, and 2.479 shares for the price of 25,00 HRK per share.

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 3474771; Accounts: HYPO ALPE – ADRIA – BANK d.d. Zagreb IBAN: HR 2625000091101024767, SWIFT: HAABHR22; ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR 4123600001101319202, SWIFT: ZABAHR2X; 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.