

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@valamar.com

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 Račkoga 6 10000 ZAGREB

HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange Ivana Lučića a 10000 ZAGREB

HINA – Croatian News Agency ots@hina.hr

Poreč, 23/03/2020

## Subject: Notice related to the volatility of the share price

Valamar Riviera d.d. with registered office in Poreč, Stancija Kaligari 1, personal identification number (OIB): 36201212847 (hereinafter: the Company or the Issuer) following the inquiry of the Zagreb Stock Exchange dated 23 March 2020 and related to the change in share price, hereby notifies that the Company issued its financial statements and other statements for 2019 on 28 February 2020, announced the holding of Management Board and Supervisory Board meetings on 6 March 2020 during which the proposal for the dividend payout was determined and announced the Invitation to the General Assembly with all decisions proposals on 9 March 2020. Beyond the notoriously known risk of the Corona virus (COVID - 19), about which the Issuer made its statement in accordance with the recommendations of ESMA and HANFA and published it on 13 March 2020, the Issuer is not aware of any other circumstances or facts that affects or could affect the price of its shares listed on the regulated market, and that do not arise from information notoriously known to the public or previously reported to the Zagreb Stock Exchange.

Valamar Riviera d.d.

Željko Kukurin President of the Management Board

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: ADDIKO 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: EBSCHR22; PRIVREDNA BANKA d.d. Zagreb IBAN: HR 4723400091100153498, SWIFT: PBZGHR2X; RAIFFEISEN BANK AUSTRIA d.d. Zagreb IBAN: HR 472400091100153498, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 472400001100153498, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724000011001535752, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100365752, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100365752, SWIFT: WERKENZ; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100365752, SWIFT: VBCRH22; ISTARSKA KREDITNA BANKA d.d. Zagreb IBAN: HR 4724070001100365752, SWIFT: OTPVHR2X; WW.valamar-riviera.com, President of the Management Board: Željko Kukurin, Member of the Management Board: Marko Čižmek; President of the Supervisory Board: Gustav Wurmböck.