

# VALAMAR RIVIERA

Valamar Riviera d.d.  
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VALAMAR  
HOTELS & RESORTS

**HANFA-Croatian Financial  
Services Supervisory Agency**  
24b Miramarska  
10 000 Zagreb

## **HANFA- Official register of Regulated information**

**Zagreb Stock Exchange**  
2a Ivana Lučića  
10 000 Zagreb

**HINA-Croatian News Agency**  
ots@hina.hr

Poreč, 13/10/2016.  
File no: 1-91/16

**Subject: Notice of IMPERIAL d.d. Rab Share Transfer**

We hereby inform you that the company VALAMAR RIVIERA d.d., with registered office in Poreč, 1 Stancija Kaligari, registered at the Commercial Court in Pazin, registration number (MBS) 040020883, personal identification number (OIB): 36201212847 (hereinafter: the Company or Valamar), pursuant to the provisions of the Cooperation Agreement, transferred as seller on 13 October 2016, through an OTC transaction reported to the Zagreb Stock Exchange according to pertaining regulations, 63.586 shares with a nominal amount of HRK 400,00 each, of the company IMPERIAL hotelijerstvo, ugostiteljstvo i turizam d.d. with registered office in Rab, 2 Jurja Barakovića (hereinafter: IMPERIAL d.d.), to the buyer and partner, the mandatory pension fund management company AZ d.o.o društvo za upravljanje obveznim mirovinskim fondom which acts in its own name and on behalf of the AZ mandatory pension fund category A, personal identification number (OIB): 15220336427 and in its own name and on behalf of AZ mandatory pension fund category B, personal identification number (OIB): 59318506371, (hereinafter: AZ), with which the Company has established joint action towards IMPERIAL d.d. The transferred shares represent 10% of IMPERIAL d.d. share capital.

We hereby also inform you that, according to Article 413 of the Capital Market Act, the Company will notify of its falling below the 50% threshold, i.e. AZ exceeding the 10% and 15% threshold of voting rights in IMPERIAL d.d.

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 742380006110009020, 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.