

Varaždin, April 23<sup>rd</sup>, 2021

**CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY**

10000 ZAGREB  
Franje Račkog 6

**ZAGREB STOCK EXCHANGE**

10000 ZAGREB  
Ivana Lučića 2a

**HINA – CROATIAN NEWS AGENCY**

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**WEBSITE OF THE ISSUER – [www.varteks.com](http://www.varteks.com)**

**Subject: Announcement of regulated information**

**Type of information: Information on own shares**

**Company: VARTEKS d.d., Varaždin, Zagrebačka 94**

**LEI - 74780000Q0LH0TDGEO80**

**Member State: Republic of Croatia**

**ISIN: HRVARTR10005**

**Ticker: VART**

**Regulated Market: Zagreb Stock Exchange**

**Market Segment: Official Market**

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IBAN račun:

HR19 2360 0001 1013 3948 3  
Zagrebačka banka d.d.  
Zagreb

HR62 2340 0091 1001 1083 9  
Privredna banka d.d.  
Zagreb

HR47 2484 0081 1004 1765 2  
Raiffeisenbank Austria d.d.  
Zagreb

/ VARTEKS d.d. / Zagrebačka 94 / HR-42000 VARAŽDIN / tel. + 385 42 377 105 / fax.+ 385 42 377 395 / P.P. 32 / info@varteks.com  
/ Temeljni kapital 41.066.860,00 kn, uplaćen u cijelosti i podijeljen na 4.106.686 redovnih dionica, svaka nominalne vrijednosti 10 kn.  
/ Društvo je upisano u registar Trgovačkog suda u Varaždinu, poslovni broj iz upisnika Tt: 95/463-2 (MBS) 070004039 / M.B.3747034  
/ OIB:00872098033 / VAT:HR00872098033 / predsjednik Nadzornog odbora Nenad Bakić / predsjednik Uprave Tomislav Babić  
/ član Uprave Denis Smolar

**Subject: Information on own shares pursuant to Article 474. paragraph 3 of the Capital Market Act**

Dear,

in accordance with the provisions of Article 474, paragraph 3 of the Capital Market Act, the company Varteks d.d. Varaždin, Zagrebačka 94, OIB: 00872098033 (hereinafter: the Company), submits to the public information on own shares marked VART-R-1 (hereinafter: treasury shares).

On the day of publication of this notice, the Company holds 0 own shares, which represents 0% of the Company's share capital.

The Company does not have a share repurchase program, nor does the Company have an employee share ownership program.

**Varteks d.d.**

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