

Varaždin, September 30<sup>st</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: Information disclosure**

**Type of information: Varteks received a part of the purchase price for real estate that is not in the function of production**

**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 Mar**

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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

**Subject: VARTEKS RECEIVES PART OF THE PURCHASE AND SALE PRICE FOR REAL ESTATE PROPERTIES**

Varteks d.d. On 24 September 2021, it entered into a purchase agreement with S PARK Hrvatska d.o.o., part of the Spar Group, by which it sold construction land in Varaždin, real estate that is not in operation, with an area of 47,250 m<sup>2</sup>.

The first installment of the price was paid, half of which settled part of the debt to HBOR and Zagrebačka banka, and the other half was used to settle other existing obligations and prepare and launch the new autumn collection.

Varteks d.d.

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