VARTEK&

Varaždin, April 1st, 2022

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY 10000 ZAGREB Franje Račkog 6

ZAGREB STOCK EXCHANGE 10000 ZAGREB Ivana Lučića 2a

HINA – CROATIAN NEWS AGENCY ots@hina.hr

WEBSITE OF THE ISSUER - www.varteks.com

Subject: Information disclosure

Type of information: Notice of negotiations on the redemption of the claim of financial creditors

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

LEI - 74780000Q0LH0TDGEO80

Member State: Republic of Croatia

ISIN: HRVARTR10005

Ticker: VART

Regulated Market: Zagreb Stock Exchange

HR19 2360 0001 1013 3948 3 Market Segment: Official Mar

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

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IBAN račun:

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 50.266.860,00 kn, uplaćen u cijelosti i podijeljen na 5.026.686 redovnih dionica, svaka nominalne vrijednosti 10,00 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



SUBJECT: Notice of negotiations on the redemption of the claim of financial creditors

In accordance with the Capital Market Act and the Rules of the Zagreb Stock Exchange d.d., Varteks d.d. as the Issuer announces that it has information that negotiations are underway on the redemption of claims that financial creditors have against the Issuer, with a potential buyer of these claims. According to the Issuer, negotiations have not yet been concluded, and the Issuer will timely inform the shareholders and other interested public about the results of the negotiations.

Varteks d.d.

BAN račun:

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