

Varaždin, July 11st, 2022

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
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Franje Račkog 6

ZAGREB STOCK EXCHANGE
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WEBSITE OF THE ISSUER – www.varteks.com

Subject: Information disclosure

Type of information: Contract on assignment of claim concluded

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

Management of Varteks d.d. informs the public that the largest individual creditor and the largest individual shareholder, Nenad Bakić, has entered into an Agreement on Assignment of Claims, by which he assigned the claim he has against Varteks, in the amount of HRK 42,650,000.00, to the company Meta nekretnine j.d.o.o., Zagreb, Jabukovac 9.

Varteks d.d.