

Varaždin, July 11st, 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: 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

VARTEKS d.d. / Zagrebačka 94 / HR-42000 VARAŽDIN / t. +385 99 399 7874 / f. +385 42 377 178 / 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 (MSB) 070004039, MB 3747034
OIB: 00872098033 / VAT: HR00872098033 / predsjednik Uprave Tomislav Babić



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.