

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

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY

10000 ZAGREB

Franje Račkog 6

ZAGREB STOCK EXCHANGE

10000 ZAGREB

Ivana Lučića 2a

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WEBSITE OF THE ISSUER – www.varteks.com

Varaždin, April 30th, 2024

SUBJECT: Publication of information - Notice on the postponement of the publication of the Annual Financial Report for 2023. and the Financial Statement for the first quarter of 2024.

Varteks d.d. , Varaždin OIB 00872098033 (hereinafter the Issuer) informs the investment public that it will not be able to fulfill the prescribed obligations regarding the publication of the annual financial statements for the year 2023, as well as the Financial Statements for the 1st quarter of 2024 within the deadlines and in the manner prescribed by Article 462 and Article 468 of the Capital Market Act.

Due to unforeseen circumstances, the refusal of the selected audit company to conclude a contract and the convening of an extraordinary General Assembly for the election of a new auditor, there was a lack of resources necessary for the implementation and completion of the auditor's report within the legal deadline. The company will submit audited annual financial statements for the year 2023 and the first quarter of 2024. publish as soon as it receives the audit report and then carry out the necessary actions so that the reports can be published in the manner prescribed by the applicable regulations.

Varteks d.d.

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 6.671.558,00 EUR uplaćen u cijelosti i podijeljen na 5.026.686 redovnih dionica bez nominalnog iznosa.
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 / članica Uprave Jelena Bošnjak / predsjednik Nadzornog odbora Ante Župić

IBAN račun: HR 19 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)