

Varaždin, April 1<sup>st</sup>, 2022

**CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY**  
10000 ZAGREB  
Franje Račkog 6

**ZAGREB STOCK EXCHANGE**  
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**WEBSITE OF THE ISSUER – [www.varteks.com](http://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**

**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: 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.

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