

Varaždin, June 29th 2021

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
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Subject: Information disclosure

Type of information: Supervisory Board's decisions regarding the 2020
Annual Report

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

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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

/ 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 46.066.860,00 kn, uplaćen u cijelosti i podijeljen na 4.606.686 redovnih dionica, svaka nominalne vrijednosti 10 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
/ član Uprave Denis Smolar

Pursuant to Articles 300 a. to 300 d. of the Companies Act, the Supervisory Board of **VARTEKS d.d.**, Zagrebačka 94, Varaždin, (OIB: 00872098033) at its session of June 29th 2021, has passed the following

DECISION

On Determination of 2020 Financial Reports and Management Report for Varteks d.d.

- A) The Supervisory Board establishes and approves following Annual Financial Statements and Management Report of Varteks d.d. for 2020:
- 1) Management Report for 2020,
 - 2) Total assets in the amount of 257.768.684 HRK,
 - 3) Statement of Profit and Loss with generated loss before taxes in the amount of 31.900.179 HRK and loss after taxes in the amount of 31.469.083 HRK,
 - 4) Statement of Cash flow (based on indirect method),
 - 5) Statement of Changes in Equity,
 - 6) Notes to Annual Financial Statements,
 - 7) Corporate Governance Statement,
 - 8) Non-Financial Report
- B) This decision is effective immediately.

Varaždin, June 29th 2021

Chairman of the Supervisory Board

Varteks d.d.

Nenad Bakić

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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

/ 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 46.066.860,00 kn, uplaćen u cijelosti i podijeljen na 4.606.886 redovnih dionica, svaka nominalne vrijednosti 10 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
/ član Uprave Denis Smolar

Pursuant to Articles 300 a. to 300 d. of the Companies Act, the Supervisory Board of **VARTEKS d.d.**, Zagrebačka 94, Varaždin, (OIB: 00872098033) at its session of June 29th 2021, has passed the following

DECISION

On Distribution of 2020 Losses

- 1) It is determined that in the business year of 2020 Varteks d.d. Varaždin generated loss after tax in the amount of 31.469.083 HRK which will be covered by future operating profits.
- 2) This decision is effective immediately.

Varaždin, June 29th 2021

Chairman of the Supervisory Board

Varteks d.d.

Nenad Bakić

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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.
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/ 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 46.066.860,00 kn, uplaćen u cijelosti i podijeljen na 4.606.686 redovnih dionica, svaka nominalne vrijednosti 10 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
/ član Uprave Denis Smolar

Pursuant to Articles 300 a. to 300 d. of the Companies Act, the Supervisory Board of **VARTEKS d.d.**, Zagrebačka 94, Varaždin, (OIB: 00872098033) at its session of June 29th 2021, has passed the following

DECISION

On Determination of 2020 Financial Reports and Management Report for Varteks Group

- B) The Supervisory Board establishes and approves following Annual Financial Statements and Management Report of Varteks Group for 2020:
- 1) Management Report for 2020,
 - 2) Total assets in the amount of 265.156.222 HRK,
 - 3) Statement of Profit and Loss with generated loss before taxes in the amount of 31.204.507 HRK and loss after taxes in the amount of 30.846.929 HRK,
 - 4) Statement of Cash flow (based on indirect method),
 - 5) Statement of Changes in Equity,
 - 6) Notes to Annual Financial Statements,
 - 7) Corporate Governance Statement,
 - 8) Non-Financial Report

B) This decision is effective immediately.

Varaždin, June 29th 2021

Chairman of the Supervisory Board

Varteks d.d.

Nenad Bakić

/
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HR47 2484 0081 1004 1765 2
Raiffeisenbank Austria d.d.
Zagreb