

# VARTEKS

1918.

Company: VARTEKS d.d., Varaždin, Zagrebačka 94

LEI: 74780000QLH0TDGEO80

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

## HINA – CROATIAN NEWS AGENCY

ots@hina.hr

WEBSITE OF THE ISSUER – [www.varteks.com](http://www.varteks.com)

Varaždin, December 16<sup>th</sup>, 2022

**SUBJECT: Publication of information** – A contract for the purchase and sale of land was conclude

Management of Varteks d.d. informs the public that a Land Purchase Agreement has been concluded with the buyer Kaufland Hrvatska k.d., Donje Svetice 14, Zagreb.

Subject of sale are čk. no. 3925/77 and 3925/80 with a total area of 16,211 m<sup>2</sup>, registered in zk. ul. 15393 k.o. Varaždin.

The entire amount of the purchase price was distributed to the pledge creditors, for the purpose of settling part of the credit obligations, while nothing remains for the Company to maintain current liquidity.

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 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 / član Uprave Dražen Dobiš / predsjednica Nadzornog odbora Mirjana Droptina

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)