

Varaždin, April 21st, 2022

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WEBSITE OF THE ISSUER – www.varteks.com

Subject: Information disclosure

Type of information: Notice of conclusion of the Access Conditions Agreement and debt settlement

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

/ 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 conclusion of the Access Conditions Agreement and debt settlement

The Management Board of Varteks d.d. hereby informs the public that on April 21, 2022, an Agreement on the conditions of access and settlement of the debtor's debt was concluded with the shareholder Stjepan Čajić.

The agreement regulates the conditions under which Mr. Stjepan Čajić will join Varteks' debt to creditors, the Croatian Bank for Reconstruction and Development and Zagrebačka banka d.d.

With respect,

Management Board
Varteks d.d.

/
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