

Varaždin, April 16th, 2021

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY

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WEBSITE OF THE ISSUER – www.varteks.com

Subject: Announcement of regulated information

Type of information: Disposal of own shares

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

/ 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 41.066.860,00 kn, uplaćen u cijelosti i podijeljen na 4.106.686 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

Subject: Notification on the release of treasury shares in accordance with the provisions of Article 474 of the Capital Market Act

Pursuant to Article 474 of the Capital Market Act, Varteks d.d., Varaždin, Zagrebačka 94, OIB: 00872098033 (hereinafter: the Company), released 234.780 treasury shares (5,72% of share capital of the Company) marked VART-R-1, ISIN: HRVARTR10005 (hereinafter: treasury shares) on April 15th, 2021.

After the executed transfer, the Company owns 0 treasury shares, which represents 0% of the Company's share capital.

The release of treasury shares was made outside the regulated market.

Varteks d.d.

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