

Varaždin, April 27th 2020

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Subject: Information disclosure

**Type of information: Supervisory Board's decisions regarding the 2019
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 Mar

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.

/ 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 Damir Radmilović

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 April 27th 2020, has passed the following

DECISION

On Determination of 2019 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 2019:

1. Management Report for 2019,
2. Total assets in the amount of 282.414.758 HRK,
3. Statement of Profit and Loss with generated loss before taxes in the amount of 11.059.200 HRK and loss after taxes in the amount of 11.059.200 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, April 27th 2020

Chairman of the Supervisory Board
Varteks d.d.

Nenad Bakić

/
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 Damir Radmilović

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 April 27th 2020, has passed the following

DECISION

On Distribution of 2019 Losses

- 1) It is determined that in the business year of 2019 Varteks d.d. Varaždin generated loss after tax in the amount of 11.059.200 HRK which will be covered by future operating profits.
- 2) This decision is effective immediately.

Varaždin, April 27th 2020

Chairman of the Supervisory Board
Varteks d.d.

Nenad Bakić

/
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, svake 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 Damir Radmilović

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 April 27th 2020, has passed the following

DECISION

On Determination of 2019 Financial Reports and Management Report for Varteks Group

A) The Supervisory Board establishes and approves following Annual Financial Statements and Management Report of Varteks Group for 2019:

1. Management Report for 2019,
2. Total assets in the amount of 284.731.014 HRK,
3. Statement of Profit and Loss with generated loss before taxes in the amount of 9.415.120 HRK and loss after taxes in the amount of 9.731.873 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, April 27th 2020

Chairman of the Supervisory Board
Varteks d.d.

Nenad Bakić

/
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HR19 2360 0001 1013 3948 3
Zagrebačka banka d.d.
Zagreb

HR62 2340 0091 1001 1093 9
Privredna banka d.d.
Zagreb

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