

Varaždin, October 1st 2020

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
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ZAGREB STOCK EXCHANGE
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WEBSITE OF THE ISSUER – www.varteks.com

Subject: Information disclosure

Type of information: Disclosure of inside information

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 Damir Radmilović

Subject: Disclosure of inside information pursuant to the provisions of Article 17 of Regulation (EU) No. 596/2014

Orders from one of the two significant customers in the Contract manufacturing segment are secured by the end of September 2021. After that period, according to current information, the cooperation will be discontinued.

In accordance with the strategy of developing own brand, the company will need additional production capacity. Additionally, Management believes that in a period of 12 months orders from other partners can be secured if necessary.

Management Board
Varteks d.d.

/
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