

Varaždin, June 30th 2020

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WEBSITE OF THE ISSUER – www.varteks.com

Subject: Information disclosure

Type of information: Notice of termination of the Preliminary Agreement on the purchase and sale of part of the real estate

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: Notice of termination of the Preliminary Agreement on the purchase and sale of part of the real estate

The Management Board of Varteks d.d. hereby informs the public about the termination of the Preliminary Agreement on the purchase and sale of a part of the real estate in Varaždin, Zagrebačka 94, registered in the land register. 13910 and 12859 k.o. (Varaždin in foundation), which was concluded and published on May 21, 2020.

Considering that the buyer did not pay the first part of the purchase price, nor within the subsequently determined deadline, the Preliminary Agreement on the purchase and sale of a part of the real estate was terminated.

With respect,

Management Board
Varteks d.d.

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