

To:

*Financial Supervisory Authority
Bucharest Stock Exchange*

Current Report 03/2022

Date of report: **02.02.2022**

Name of the issuing entity: **AFORTI Holding S.A.**

Headquarters: **Chałubińskiego Street No 8, Floor 27, 00-613 Warsaw, Poland**

Telephone / fax number: **+48 22 647 50 00, +48 22 647 50 05**

Unique registration code (NIP): **525-245-37-55**

Serial number in the Trade Register: **0000330108**

Subscribed and paid-in share capital: **9.042.514 PLN**

Market: **SMT**

Securities: **bonds**, trading symbol **AFH25**

The estimated operating and sales data for the AFORTI Capital Group - January 2022

(Datele estimative de funcționare și de vânzări pentru AFORTI Capital Group - ianuarie 2022)

The Management Board of AFORTI Holding S.A. based in Warsaw (hereinafter: "Company", "Issuer") hereby publishes the estimated operating and sales figures of the AFORTI Capital Group for January 2022.

1) Currency exchange on online platforms

The trading value of currency exchange platform in January 2022 amounted to approximately PLN 308.17 million and was 27.50% higher compared to the same period of the previous year.

2) Recovery orders

The nominal value of debt collection orders in January 2022 amounted to approximately PLN 72.65 million and was 55.14% higher compared to the same period of the previous year.

www.afortiholding.pl

Zyskaj na przyszłość.

3) Debt claims financed

In January 2022, the value of financed receivables by AFORTI Factor amounted to approximately PLN 0.70 million and was 7.88% lower compared to the same period of the previous year.

4) Total sales

In January 2022, total sales in the AFORTI Factor Group amounted to approximately EUR 90.96 million and were 40.79% higher compared to the same period of the previous year.

5) Total number of customers

In January 2022, the total number of customers in the AFORTI Capital Group was 6,684 and was 13.19% higher compared to the same period of the previous year.

A table containing the reported estimates for January 2022 together with comparative data is attached to this current report.

Legal basis: Article 17 paragraph 1 of the MAR – confidential information

Klaudiusz Sytek
President of the Management Board

[APPENDIX TO THE IRIS RAPORT]

AFORTI Exchange					
01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %	01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %
Trading value on currency exchange platform (PLN)					
308 172 391 PLN	241 712 549 PLN	27,50%	308 172 391 PLN	241 712 549 PLN	27,50%

AFORTI Collections					
01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %	01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %
Nominal value of debt collection orders (in PLN)					
72 651 583 PLN	46 830 517 PLN	55,14%	72 651 583 PLN	46 830 517 PLN	55,14%

AFORTI Factor					
01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %	01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %
Value of financed claims (in PLN)					
698 669 PLN	758 458 PLN	-7,88%	698 669 PLN	758 458 PLN	-7,88%

AFORTI Capital Group					
01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %	01.01.2022 - 31.01.2022	01.01.2021 - 31.01.2021	change %
Total sale (in EUR thousands)					
90 958 EUR	64 604 EUR	40,79%	90 958 EUR	64 604 EUR	40,79%