

To:

*Financial Supervisory Authority  
Bucharest Stock Exchange*

### **Current Report 05/2022**

Date of report: **02.03.2022**

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 - February 2022**

*(Datele estimative de funcționare și de vânzări pentru AFORTI Capital Group - februarie 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 February 2022.

#### 1) Currency exchange on online platforms

The trading value on the currency exchange platform in February 2022 amounted to approximately PLN 396.14 million and was 52.81% higher than that of the same period last year.

On a cumulative basis, after two months of 2022, the total turnover value on the foreign exchange platform reached approximately PLN 704.31 million, representing a year-on-year increase of 40.60%.

## 2) Recovery orders

The nominal value of recovery orders in February 2022 amounted to approximately PLN 51.18 million and was 32.46 % lower year-on-year.

On a cumulative basis, after two months of 2022, the nominal value of collection orders reached approximately PLN 123.83 million, an increase of 1.00 % year-on-year.

## 3) Debt claims financed

In February 2022, the value of financed receivables by AFORTI Factor amounted to approximately PLN 0.37 million and was 60.82% lower than in the same period of the previous year.

Cumulatively, after two months of the current year AFORTI Factor financed a total of approximately PLN 1.07 million of receivables, recording a year-on-year reduction of 36.95%.

## 4) Total sales

In February 2022, total sales in the AFORTI Group amounted to approximately EUR 197.71 million, up 41.06% year-on-year.

On a cumulative basis, after two months of 2022, total sales in the AFORTI Group reached approximately EUR 197.71 million, an increase of 40.94 % year-on-year.

## 5) Total number of customers

In February 2022, the total number of customers in the AFORTI Capital Group was 6,729 and was 12.17% higher compared to the same period of the previous year.

A table containing the reported estimates for February 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					
01.02.2022 - 28.02.2022	01.02.2021 - 28.02.2021	change %	01.01.2022 - 28.02.2022	01.01.2021 - 28.02.2021	change %
<b>Trading value on currency exchange platform (PLN)</b>					
396 135 211 PLN	259 233 648 PLN	52,81%	704 307 602 PLN	500 946 197 PLN	40,60%

AFORTI Collections					
01.02.2022 - 28.02.2022	01.02.2021 - 28.02.2021	change %	01.01.2022 - 28.02.2022	01.01.2021 - 28.02.2021	change %
<b>Nominal value of debt collection orders (in PLN)</b>					
51 177 454 PLN	75 774 802 PLN	-32,46%	123 827 936 PLN	122 605 319 PLN	1,00%

AFORTI Factor					
01.02.2022 - 28.02.2022	01.02.2021 - 28.02.2021	change %	01.01.2022 - 28.02.2022	01.01.2021 - 28.02.2021	change %
<b>Value of financed claims (in PLN)</b>					
367 013 PLN	936 852 PLN	-60,82%	1 068 902 PLN	1 695 310 PLN	-36,95%

AFORTI Capital Group					
01.02.2022 - 28.02.2022	01.02.2021 - 28.02.2021	change %	01.01.2022 - 28.02.2022	01.01.2021 - 28.02.2021	change %
<b>Total sale (in EUR thousands)</b>					
106 747 EUR	64 604 EUR	41,06%	197 705 EUR	140 281 EUR	40,94%