

To:

*Financial Supervisory Authority
Bucharest Stock Exchange*

Current Report 20/2022

Date of report: **04.07.2022**

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 - June 2022

(Datele estimative de exploatare și vânzări pentru Grupul AFORTI Capital - iunie 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 June 2022.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in June 2022 amounted to approximately PLN **507.41** million and was **34.48** % higher compared to the same period of the previous year.

On a cumulative basis, after six months of 2022, the total value of trading on the foreign exchange platform reached approximately PLN **2 411.84** million, representing a year-on-year increase of **18.53** %.

2) Recovery orders

The nominal value of recovery orders in June 2022 amounted to approximately PLN **59.55** million and was **11.30** % higher year-on-year.

On a cumulative basis, after six months of 2022, the nominal value of collection orders reached approximately PLN **395.19** million, registering a year-on-year decrease of **1.80** %.

3) Debt claims financed

In June 2022, the value of financed receivables by AFORTI Factor amounted to approximately PLN **0.22** million and was down **63.01**% year-on-year.

On a cumulative basis, after six months of the current year AFORTI Factor financed a total of approx. PLN **2.34** million of receivables, recording a reduction of **66.41** % year-on-year.

4) Total sales

In June 2022, total sales in the AFORTI Group amounted to approximately EUR **135.22** million, up **40,28** % year-on-year.

On a cumulative basis, after six months of 2022, the total value of sales in the AFORTI Group reached approximately EUR **669,79** million, an increase of **22.25** % year-on-year.

5) Total number of customers

In June 2022, the total number of customers in the AFORTI Group was **6.984** and was **10.73** % higher than in the same period of the previous year.

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

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



Klaudiusz Sytek
Prezes Zarządu

ZAŁĄCZNIK DO RAPORTU ESPI 18/2022

[APPENDIX TO THE ESPI RAPORT No. 18/2022]

AFORTI Exchange					
01.06.2022 - 30.06.2022	01.06.2021 - 30.06.2021	zmiana % [change%]	01.01.2022 - 30.06.2022	01.01.2021 - 30.06.2021	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
507 416 977 PLN	377 318 841 PLN	34,48%	2 411 837 403 PLN	2 034 730 683 PLN	18,53%

AFORTI Collections					
01.06.2022 - 30.06.2022	01.06.2021 - 30.06.2021	zmiana % [change%]	01.01.2022 - 30.06.2022	01.01.2021 - 30.06.2021	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
59 555 010 PLN	53 509 219 PLN	11,30%	395 190 010 PLN	402 414 970 PLN	-1,80%

AFORTI Factor					
01.06.2022 - 30.06.2022	01.06.2021 - 30.06.2021	zmiana % [change%]	01.01.2022 - 30.06.2022	01.01.2021 - 30.06.2021	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
217 156 PLN	587 056 PLN	-63,01%	2 336 342 PLN	6 956 223 PLN	-66,41%

GRUPA KAPITAŁOWA AFORTI					
01.06.2022 - 30.06.2022	01.06.2021 - 30.06.2021	zmiana % [change%]	01.01.2022 - 30.06.2022	01.01.2021 - 30.06.2021	zmiana % [change%]
Łączna sprzedaż (w tys. EUR) [Total sale (in EUR thousands)]					
135 225 EUR	96 399 EUR	40,28%	669 789 EUR	547 891 EUR	22,25%