

To:

*Financial Supervisory Authority
Bucharest Stock Exchange*

Current Report 27/2022

Date of report: **02.08.2022**

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 - July 2022

(Datele estimative de exploatare și vânzări pentru Grupul AFORTI Capital - iulie 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 July 2022.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in July 2022 amounted to approximately PLN **489.94** million and was **21.22** % higher compared to the same period of the previous year.

On a cumulative basis, after seven months of 2022, the total value of trading on the foreign exchange platform reached approximately PLN **2 901.78** million, representing a year-on-year increase of **17.80** %.

2) Recovery orders

The nominal value of recovery orders in July 2022 amounted to approximately PLN **211.72** million and was **488.31** % higher year-on-year.

www.afortiholding.pl

Zyskaj na przyszłość.

On a cumulative basis, after seven months of 2022, the nominal value of collection orders reached approximately PLN **608.95** million, registering a year-on-year increase of **38.17** %.

3) Debt claims financed

In July 2022, the value of financed receivables by AFORTI Factor amounted to approximately PLN **0.19** million and was down **65.50**% year-on-year.

On a cumulative basis, after seven months of the current year AFORTI Factor financed a total of approx. PLN **2.49** million of receivables, recording a reduction of **66.85** % year-on-year.

4) Total sales

In July 2022, total sales in the AFORTI Group amounted to approximately EUR **167.33** million, up **72.35** % year-on-year.

On a cumulative basis, after seven months of 2022, the total value of sales in the AFORTI Group reached approximately EUR **837,60** million, an increase of **29.75** % year-on-year.

5) Total number of customers

In July 2022, the total number of customers in the AFORTI Group was **7.033** and was **10.18** % higher than in the same period of the previous year.

A table containing the reported estimates for July 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 CURRENT REPORT 27/2022]

AFORTI Exchange					
01.07.2022 - 31.07.2022	01.07.2021 - 31.07.2021	[change%]	01.01.2022 - 31.07.2022	01.01.2021 - 31.07.2021	[change%]
Trading value on currency exchange platform (PLN)					
489 942 232 PLN	404 160 472 PLN	21,22%	2 901 779 635 PLN	2 463 386 998 PLN	17,80%

AFORTI Collections					
01.07.2022 - 31.07.2022	01.07.2021 - 31.07.2021	[change%]	01.01.2022 - 31.07.2022	01.01.2021 - 31.07.2021	[change%]
Nominal value of debt collection orders (in PLN)					
211 720 552 PLN	35 988 195 PLN	488,31%	608 954 072 PLN	440 724 345 PLN	38,17%

AFORTI Factor					
01.07.2022 - 31.07.2022	01.07.2021 - 31.07.2021	[change%]	01.01.2022 - 31.07.2022	01.01.2021 - 31.07.2021	[change%]
Value of financed claims (in PLN)					
191 668 PLN	555 522 PLN	-65,50%	2 490 168 PLN	7 511 745 PLN	-66,85%

GRUPA KAPITAŁOWA AFORTI					
01.07.2022 - 31.07.2022	01.07.2021 - 31.07.2021	[change%]	01.01.2022 - 31.07.2022	01.01.2021 - 31.07.2021	[change%]
Total sale (in EUR thousands)					
167 331 EUR	97 090 EUR	72,35%	837 599 EUR	645 534 EUR	29,75 %