

To:

*Financial Supervisory Authority
Bucharest Stock Exchange*

Current Report 30/2022

Date of report: **02.09.2022**

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 - August 2022

(Datele estimative de exploatare și vânzări pentru Grupul AFORTI - august 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 August 2022.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in August 2022 amounted to approximately PLN **477.16** million and was **21.90** % higher compared to the same period of the previous year.

On a cumulative basis, after eight months of 2022, the total value of trading on the foreign exchange platform reached approximately PLN **2 889** million, representing a year-on-year increase of **1.88** %.

2) Recovery orders

The nominal value of recovery orders in August 2022 amounted to approximately PLN **105.77** million and was **149.71** % higher year-on-year.

www.afortiholding.pl

Zyskaj na przyszłość.

On a cumulative basis, after eight months of 2022, the nominal value of collection orders reached approximately PLN **777.20** million, registering a year-on-year increase of **60.89** %.

3) Debt claims financed

In August 2022, the value of financed receivables by AFORTI Factor amounted to approximately PLN **0.21** million and was down **28.68**% year-on-year.

On a cumulative basis, after eight months of the current year AFORTI Factor financed a total of approx. PLN **2.69** million of receivables, recording a reduction of **65.43** % year-on-year.

4) Total sales

In August 2022, total sales in the AFORTI Group amounted to approximately EUR **139.03** million, up **44.19** % year-on-year.

On a cumulative basis, after eight months of 2022, the total value of sales in the AFORTI Group reached approximately EUR **874,71** million, an increase of **17.89** % year-on-year.

5) Total number of customers

In August 2022, the total number of customers in the AFORTI Group was **7.137** and was **10.87** % higher than in the same period of the previous year.

A table containing the reported estimates for August 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 ESPI RAPORT No. 23/2022]

AFORTI Exchange					
01.08.2022 - 31.08.2022	01.08.2021 - 31.08.2021	zmiana % [change%]	01.01.2022 - 31.08.2022	01.01.2021 - 31.08.2021	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
477 161 847 PLN	391 437 825 PLN	21,90%	2 888 999 250 PLN	2 835 593 500 PLN	1,88%

AFORTI Collections					
01.08.2022 - 31.08.2022	01.08.2021 - 31.08.2021	zmiana % [change%]	01.01.2022 - 31.08.2022	01.01.2021 - 31.08.2021	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
105 776 780 PLN	42 360 421 PLN	149,71%	777 199 734 PLN	483 066 323 PLN	60,89%

AFORTI Factor					
01.08.2022 - 31.08.2022	01.08.2021 - 31.08.2021	zmiana % [change%]	01.01.2022 - 31.08.2022	01.01.2021 - 31.08.2021	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
206 847 PLN	290 043 PLN	-28,68%	2 697 015 PLN	7 801 788 PLN	-65,43%

GRUPA KAPITAŁOWA AFORTI					
01.08.2022 - 31.08.2022	01.08.2021 - 31.08.2021	zmiana % [change%]	01.01.2022 - 31.08.2022	01.01.2021 - 31.08.2021	zmiana % [change%]
Łączna sprzedaż (w tys. EUR) [Total sale (in EUR thousands)]					
139 030 EUR	96 421 EUR	44,19%	874 713 EUR	741 951 EUR	17,89%