

Aforti Holding S.A.
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To:

Financial Supervisory Authority

Bucharest Stock Exchange

Current Report 33/2022

Date of report: **02.12.2022**

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 - November 2022

(Datele estimative de exploatare și vânzări pentru Grupul AFORTI – Noiembrie)

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 November 2022.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in November 2022 amounted to approximately PLN **535.50** million and was **3,06** % lower compared to the same period of the previous year.

www.afortiholding.pl

Zyskaj na przyszłość.

On a cumulative basis, after eleven months of 2022, the total value of trading on the foreign exchange platform reached approximately PLN **5 054.84** million, representing a year-on-year increase of **12.66** %.

2) Recovery orders

The nominal value of recovery orders in November 2022 amounted to approximately PLN **51.78** million and was **48.92** % lower year-on-year.

On a cumulative basis, after eleven months of 2022, the nominal value of collection orders reached approximately PLN **906.46** million, registering a year-on-year increase of **28.94** %.

3) Debt claims financed

In November 2022, the value of financed receivables by AFORTI Factor amounted to approximately PLN **0.36** million and was down **55.49**% year-on-year.

On a cumulative basis, after eleven months of the current year AFORTI Factor financed a total of approx. PLN **4.21** million of receivables, recording a reduction of **54.53** % year-on-year.

4) Total sales

In November 2022, total sales in the AFORTI Group amounted to approximately EUR **140.10** million, down **1.55** % year-on-year.

On a cumulative basis, after eleven months of 2022, the total value of sales in the AFORTI Group reached approximately EUR **1 422,26** million, an increase of **26.11** % year-on-year.

5) Total number of customers

In November 2022, the total number of customers in the AFORTI Group was **7.293** and was **10.66** % higher than in the same period of the previous year.

A table containing the reported estimates for November 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

ZAŁĄCZNIK DO RAPORTU ESPI 29/2022

[APPENDIX TO THE ESPI RAPORT No. 29/2022]

AFORTI Exchange					
01.11.2022 - 30.11.2022	01.11.2021 - 30.11.2021	zmiana % [change%]	01.01.2022 - 30.11.2022	01.01.2021 - 30.11.2021	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
535 502 121 PLN	552 402 989 PLN	-3,06%	5 054 838 379 PLN	4 486 725 188 PLN	12,66%

AFORTI Collections					
01.10.2022 - 30.11.2022	01.10.2021 - 30.11.2021	zmiana % [change%]	01.01.2022 - 30.11.2022	01.01.2021 - 30.11.2021	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
51 781 943 PLN	101 374 610 PLN	-48,92%	906 463 606 PLN	703 004 309 PLN	28,94%

AFORTI Factor					
01.11.2022 - 30.11.2022	01.11.2021 - 30.11.2021	zmiana % [change%]	01.01.2022 - 30.11.2022	01.01.2021 - 30.11.2021	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
363 761 PLN	817 349 PLN	-55,49%	4 210 464 PLN	9 259 535 PLN	-54,53%

GRUPA KAPITAŁOWA AFORTI					
01.10.2022 - 30.11.2022	01.10.2021 - 30.11.2021	zmiana % [change%]	01.01.2022 - 30.11.2022	01.01.2021 - 30.11.2021	zmiana % [change%]
Łączna sprzedaż (w tyś. EUR) [Total sale (in EUR thousands)]					
140 103 EUR	142 313 EUR	-1,55%	1 422 256 EUR	1 127 819 EUR	26,11%