

Aforti Holding S.A.
ul. Chałubińskiego 8,
00-613 Warszawa
t. 22 647 50 00
e. biuro@afortiholding.pl



To:

Financial Supervisory Authority

Bucharest Stock Exchange

Current Report 06/2023

Date of report: **02.03.2023**

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 2023

(Datele estimate de operare si vanzari pentru Grupul AFORTI Capital - februarie 2023)

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 2023.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in February 2023 amounted to approximately PLN **509.31** million and was **28.57** % higher compared to the same period of the previous year.

On a cumulative basis, after a two months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **973.24** million, representing a year-on-year increase of **38.18** %.

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Zyskaj na przyszłość.

2) Recovery orders

The nominal value of recovery orders in February 2023 amounted to approximately PLN **90.26** million and was **75.80** % higher year-on-year.

On a cumulative basis, after the two months of 2023, the nominal value of collection orders reached approximately PLN **165.78** million, registering a year-on-year increase of **33.70** %.

3) Debt claims financed

In February 2023, the value of financed receivables by AFORTI Factor amounted to approximately PLN **0.85** million and up **132.82**% year-on-year.

On a cumulative basis, after the two months of the current year AFORTI Factor financed a total of approx. PLN **1.34** million of receivables, recording an increase of **27.45** % year-on-year.

4) Total sales

In February 2023, total sales in the AFORTI Group amounted to approximately EUR **143.15** million, up **34.07**% year-on-year.

On a cumulative basis, after the two months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **271.88** million, an increase of **37.50**% year-on-year.

5) Total number of customers

In February 2023, the total number of customers in the AFORTI Group was **7.425** and was **10.34** % higher than in the same period of the previous year.

A table containing the reported estimates for February 2023 together with comparative data is attached to this current report.

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

A handwritten signature in blue ink, appearing to read 'Sytek'.

Klaudiusz Sytek

President of the Management Board

[APPENDIX TO THE RAPORT No. 6/2023]

AFORTI Exchange					
01.02.2023 - 28.02.2023	01.02.2022 - 28.02.2022	zmiana % [change%]	01.01.2023 - 28.02.2023	01.01.2022 - 28.02.2022	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
509 306 458 PLN	396 135 211 PLN	28,57%	973 237 448 PLN	704 307 602 PLN	38,18%

AFORTI Collections					
01.02.2023 - 28.02.2023	01.02.2022 - 28.02.2022	zmiana % [change%]	01.01.2023 - 28.02.2023	01.01.2022 - 28.02.2022	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
90 259 597 PLN	51 341 731 PLN	75,80%	165 777 620 PLN	123 992 212 PLN	33,70%

AFORTI Factor					
01.02.2023 - 28.02.2023	01.02.2022 - 28.02.2022	zmiana % [change%]	01.01.2023 - 28.02.2023	01.01.2022 - 28.02.2022	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
845 415 PLN	363 124 PLN	132,82%	1 344 019 PLN	1 054 548 PLN	27,45%

GRUPA KAPITAŁOWA AFORTI					
01.02.2023 - 28.02.2023	01.02.2022 - 28.02.2022	zmiana % [change%]	01.01.2023 - 28.02.2023	01.01.2022 - 28.02.2022	zmiana % [change%]
Łączna sprzedaż (w tyś. EUR) [Total sale (in EUR thousands)]					
143 146 EUR	106 771 EUR	34,07%	271 877 EUR	197 729 EUR	37,50%

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Zyskaj na przyszłość.

Aforti Holding S.A. with its registered office in Warsaw 00-613, ul. Chałubińskiego 8, registered in the District Court for the Capital City of Warsaw, 12th Commercial Division of the National Court Register, KRS 0000330108, NIP: 525-245-37-55, REGON: 141800547. Amount of the share capital fully paid up: PLN 9,042,514.