

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 07/2023**

Date of report: **04.04.2023**

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 - March 2023**

*(Datele estimate de operare si vanzari pentru Grupul AFORTI Capital - Martie 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 March 2023.

#### 1) Currency exchange on online platforms

The trading value on the currency exchange platform in March 2023 amounted to approximately PLN **570.42** million and was **63.22%** higher compared to the same period of the previous year.

On a cumulative basis, after a three months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **1543.66** million, representing a year-on-year increase of **46.49%**.

[www.afortiholding.pl](http://www.afortiholding.pl)

Zyskaj na przyszłość.

## 2) Recovery orders

The nominal value of recovery orders in March 2023 amounted to approximately PLN **136.19** million and was **156.09%** higher year-on-year.

On a cumulative basis, after the three months of 2023, the nominal value of collection orders reached approximately PLN **302.16** million, registering a year-on-year increase of **70.55%**.

## 3) Debt claims financed

In March 2023, the value of financed receivables by AFORTI Factor amounted to approximately PLN **0.66** million and up **179.71%** year-on-year.

On a cumulative basis, after the three months of the current year AFORTI Factor financed a total of approx. PLN **2.00** million of receivables, recording an increase of **55.21%** year-on-year.

## 4) Total sales

In March 2023, total sales in the AFORTI Group amounted to approximately EUR **168.62** million, up **75.55%** year-on-year.

On a cumulative basis, after the three months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **440.55** million, an increase of **49.96%** year-on-year

## 5) Total number of customers

In March 2023, the total number of customers in the AFORTI Group was **7.478** and was **9.94 %** higher than in the same period of the previous year.

A table containing the reported estimates for March 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. 7/2023]**

<b>AFORTI Exchange</b>					
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%]
<b>Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)</b>					
570 424 783 PLN	349 471 766 PLN	63,22%	1 543 662 231 PLN	1 053 779 368 PLN	46,49%

<b>AFORTI Collections</b>					
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%]
<b>Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]</b>					
136 189 930 PLN	53 179 585 PLN	156,09%	302 158 227 PLN	177 171 797 PLN	70,55%

<b>AFORTI Factor</b>					
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%]
<b>Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]</b>					
657 661 PLN	235 123 PLN	179,71%	2 001 680 PLN	1 289 671 PLN	55,21%

<b>GRUPA KAPITAŁOWA AFORTI</b>					
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%]
<b>Łączna sprzedaż (w tyś. EUR) [Total sale (in EUR thousands)]</b>					
168 623 EUR	96 053 EUR	75,55%	440 545 EUR	293 782 EUR	49,96%