

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 12/2023**

Date of report: **02.06.2023**

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 - May 2023**

*(Datele estimate de operare si vanzari pentru Grupul AFORTI Capital - Mai 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 May 2023.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in May 2023 amounted to approximately PLN **380,82** million and was **20.21%** lower compared to the same period of the previous year.

On a cumulative basis, after a five months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **2307.36** million, representing a year-on-year increase of **21.16%**.

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

Zyskaj na przyszłość.

## 2) Recovery orders

The nominal value of recovery orders in May 2023 amounted to approximately PLN **61.09** million and was **50.37%** lower year-on-year.

On a cumulative basis, after the five months of 2023, the nominal value of collection orders reached approximately PLN **476.61** million, registering a year-on-year increase of **42.00%**.

## 3) Debt claims financed

In May 2023, the value of financed receivables by AFORTI Factor amounted to approximately PLN **1.23** million and up **210.48%** year-on-year.

On a cumulative basis, after the five months of the current year AFORTI Factor financed a total of approx. PLN **4.70** million of receivables, recording an increase of **125.34%** year-on-year.

## 4) Total sales

In May 2023, total sales in the AFORTI Group amounted to approximately EUR **105.65** million, down **26.24%** year-on-year.

On a cumulative basis, after the fifth months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **664.86** million, an increase of **24.38%** year-on-year.

## 5) Total number of customers

In May 2023, the total number of customers in the AFORTI Group was **7.520** and was **8.7%** higher than in the same period of the previous year.

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

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



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

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

Klaudiusz Sytek  
Prezes Zarządu

**[APPENDIX TO THE RAPORT No. 12/2023]**

<b>AFORTI Exchange</b>					
01.05.2023 - 31.05.2023	01.05.2022 - 31.05.2022	zmiana % [change%]	01.01.2023 - 31.05.2023	01.01.2022 - 31.05.2022	zmiana % [change%]
<b>Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)</b>					
380 815 593 PLN	477 276 551 PLN	-20,21%	2 307 357 241 PLN	1 904 420 426 PLN	<b>21,16%</b>

<b>AFORTI Collections</b>					
01.05.2023 - 31.05.2023	01.05.2022 - 31.05.2022	zmiana % [change%]	01.01.2023 - 31.05.2023	01.01.2022 - 31.05.2022	zmiana % [change%]
<b>Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]</b>					
61 086 492 PLN	123 090 306 PLN	<b>-50,37%</b>	476 607 134 PLN	335 635 000 PLN	<b>42,00%</b>

<b>AFORTI Factor</b>					
01.05.2023 - 31.05.2023	01.05.2022 - 31.05.2022	zmiana % [change%]	01.01.2023 - 31.05.2023	01.01.2022 - 31.05.2022	zmiana % [change%]
<b>Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]</b>					
1 232 286 PLN	396 895 PLN	<b>210,48%</b>	4 704 350 PLN	2 087 635 PLN	<b>125,34%</b>

<b>GRUPA KAPITAŁOWA AFORTI</b>					
01.05.2023 - 31.05.2023	01.05.2022 - 31.05.2022	zmiana % [change%]	01.01.2023 - 30.05.2023	01.01.2022 - 30.05.2022	zmiana % [change%]
<b>Łączna sprzedaż (w tys. EUR) [Total sale (in EUR thousands)]</b>					
105 649	143 230	<b>-26,24%</b>	664 855	534 556	<b>24,38%</b>