

Aforti Holding S.A.
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To:

Financial Supervisory Authority

Bucharest Stock Exchange

Current Report 26/2023

Date of report: **01.08.2023**

Name of the issuing entity: **AFORTI Holding S.A.**

Headquarters: **Chałubińskiego Street No 8, 00-613 Warsaw, Poland**

Telephone / fax number: **+48 22 647 50 00,**

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 - July 2023

(Datele estimate de operare si vanzari pentru Grupul AFORTI Capital - Iulie 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 July 2023.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in July 2023 amounted to approximately PLN **164.44** million and was **66.50%** lower compared to the same period of the previous year.

On a cumulative basis, after a seven months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **2772.76** million, representing a year-on-year decrease of **1.57%**.

2) Recovery orders

The nominal value of recovery orders in July 2023 amounted to approximately PLN **92.15** million and was **57.40%** lower year-on-year.

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Zyskaj na przyszłość.

On a cumulative basis, after the seven months of 2023, the nominal value of collection orders reached approximately PLN **704.10** million, registering a year-on-year increase of **14.76%**.

3) Debt claims financed

In July 2023, the value of financed receivables by AFORTI Factor amounted to approximately PLN **1.19** million and up **522.87%** year-on-year.

On a cumulative basis, after the seven months of the current year AFORTI Factor financed a total of approx. PLN **7.03** million of receivables, recording an increase of **182.40%** year-on-year.

4) Total sales

In July 2023, total sales in the AFORTI Group amounted to approximately EUR **61.46** million, down **63.56%** year-on-year.

On a cumulative basis, after the seven months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **830.61** million, an increase of **1.48%** year-on-year.

5) Total number of customers

In July 2023, the total number of customers in the AFORTI Group was **7.562** and was **7.52%** higher than in the same period of the previous year.

A table containing the reported estimates for July 2023 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 RAPORT No. 26/2023]

AFORTI Exchange					
01.07.2023 - 31.07.2023	01.07.2022 - 31.07.2022	zmiana % [change%]	01.01.2023 - 31.07.2023	01.01.2022 - 31.07.2022	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
164 441 058 PLN	490 868 188 PLN	-66,50%	2 772 759 454 PLN	2 816 923 830 PLN	-1,57%

AFORTI Collections					
01.07.2023 - 31.07.2023	01.07.2022 - 31.07.2022	zmiana % [change%]	01.01.2023 - 31.07.2023	01.01.2022 - 31.07.2022	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
92 146 728 PLN	216 304 280 PLN	-57,40%	704 104 811 PLN	613 537 693 PLN	14,76%

AFORTI Factor					
01.07.2023 - 31.07.2023	01.07.2022 - 31.07.2022	zmiana % [change%]	01.01.2023 - 31.07.2023	01.01.2022 - 31.07.2022	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
1 193 848 PLN	191 668 PLN	522,87%	7 032 320 PLN	2 490 168 PLN	182,40%

GRUPA KAPITAŁOWA AFORTI					
01.07.2023 - 31.07.2023	01.07.2022 - 31.07.2022	zmiana % [change%]	01.01.2023 - 31.07.2023	01.01.2022 - 31.07.2022	zmiana % [change%]
Łączna sprzedaż (w tyś. EUR) [Total sale (in EUR thousands)]					
61 459	168 645	-63,56%	830 607	818 461	1,48%