

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 30/2023

Date of report: **04.09.2023**

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 - August 2023

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

1) Currency exchange on online platforms

The trading value on the currency exchange platform in August 2023 amounted to approximately PLN **169.34** million and was **64.56%** lower compared to the same period of the previous year.

On a cumulative basis, after a eight months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **2941.88** million, representing a year-on-year decrease of **12.93%**.

www.afortiholding.pl

Zyskaj na przyszłość.

2) Recovery orders

The nominal value of recovery orders in August 2023 amounted to approximately PLN **126.97** million and was **19.88%** higher year-on-year.

On a cumulative basis, after the eight months of 2023, the nominal value of collection orders reached approximately PLN **830.82** million, registering a year-on-year increase of **15.48%**.

3) Debt claims financed

In August 2023, the value of financed receivables by AFORTI Factor amounted to approximately PLN **1.32** million and up **537.51%** year-on-year.

On a cumulative basis, after the eight months of the current year AFORTI Factor financed a total of approx. PLN **8.35** million of receivables, recording an increase of **209.64%** year-on-year.

4) Total sales

In August 2023, total sales in the AFORTI Group amounted to approximately EUR **70.96** million, down **49.04%** year-on-year.

On a cumulative basis, after the eight months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **901.45** million, an decrease of **7.80%** year-on-year.

5) Total number of customers

In August 2023, the total number of customers in the AFORTI Group was **7.582** and was **6.24%** higher than in the same period of the previous year.

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

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. 30/2023]

AFORTI Exchange					
01.08.2023 - 31.08.2023	01.08.2022 - 31.08.2022	zmiana % [change%]	01.01.2023 - 31.08.2023	01.01.2022 - 31.08.2022	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
169 337 281 PLN	477 862 000 PLN	-64,56%	2 941 877 305 PLN	3 378 941 481 PLN	-12,93%

AFORTI Collections					
01.08.2023 - 31.08.2023	01.08.2022 - 31.08.2022	zmiana % [change%]	01.01.2023 - 31.08.2023	01.01.2022 - 31.08.2022	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
126 965 289 PLN	105 911 232 PLN	19,88%	830 818 569 PLN	719 448 925 PLN	15,48%

AFORTI Factor					
01.08.2023 - 31.08.2023	01.08.2022 - 31.08.2022	zmiana % [change%]	01.01.2023 - 31.08.2023	01.01.2022 - 31.08.2022	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
1 318 681 PLN	206 847 PLN	537,51%	8 351 001 PLN	2 697 015 PLN	209,64%

GRUPA KAPITAŁOWA AFORTI					
01.08.2023 - 31.08.2023	01.08.2022 - 31.08.2022	zmiana % [change%]	01.01.2023 - 31.08.2023	01.01.2022 - 31.08.2022	zmiana % [change%]
Łączna sprzedaż (w tyś. EUR) [Total sale (in EUR thousands)]					
70 957	139 229	-49,04%	901 451	977 753	-7,80%