

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 31/2023

Date of report: **02.10.2023**

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 - September 2023

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

1) Currency exchange on online platforms

The trading value on the currency exchange platform in September 2023 amounted to approximately PLN **178,49** million and was **67,12%** lower compared to the same period of the previous year.

On a cumulative basis, after a nine months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **3120,37** million, representing a year-on-year decrease of **20,43%**.

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Zyskaj na przyszłość.

2) Recovery orders

The nominal value of recovery orders in September 2023 amounted to approximately PLN **36,12** million and was **58,12%** lower year-on-year.

On a cumulative basis, after the nine months of 2023, the nominal value of collection orders reached approximately PLN **866,71** million, registering a year-on-year increase of **7.57%**.

3) Debt claims financed

In September 2023, the value of financed receivables amounted to approximately PLN **1.06** million and up **100.61%** year-on-year.

On a cumulative basis, after nine months of this year, the value of financed receivables amounted to a total of approximately PLN **9.41** million, recording an increase of **191.80%** year on year.

4) Total sales

In September 2023, total sales in the AFORTI Group amounted to approximately EUR **51.42** million, down **65.75%** year-on-year.

On a cumulative basis, after the nine months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **952.82** million, an decrease of **15.51%** year-on-year.

5) Total number of customers

In September 2023, the total number of customers in the AFORTI Group was **7.597** and was **5.72%** higher than in the same period of the previous year.

A table containing the reported estimates for September 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', with a large loop at the bottom.

Klaudiusz Sytek

President of the Management Board

[APPENDIX TO THE RAPORT No. 31/2023]

Currency exchange on online platforms					
01.09.2023 - 30.09.2023	01.09.2022 - 30.09.2022	zmiana % [change%]	01.01.2023 - 30.09.2023	01.01.2022 - 30.09.2022	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
178 494 904 PLN	542 949 270 PLN	-67,12%	3 120 372 209 PLN	3 921 393 532 PLN	-20,43%

Debt collection orders					
01.09.2023 - 30.09.2023	01.09.2022 - 30.09.2022	zmiana % [change%]	01.01.2023 - 30.09.2023	01.01.2022 - 30.09.2022	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
36 119 916 PLN	86 246 196 PLN	-58,12%	866 709 244 PLN	805 695 121 PLN	7,57%

Financed receivables					
01.09.2023 - 30.09.2023	01.09.2022 - 30.09.2022	zmiana % [change%]	01.01.2023 - 30.09.2023	01.01.2022 - 30.09.2022	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
1 058 387 PLN	527 582 PLN	100,61%	9 409 388 PLN	3 224 597 PLN	191,80%

Capital group AFORTI					
01.09.2023 - 30.09.2023	01.09.2022 - 30.09.2022	zmiana % [change%]	01.01.2023 - 30.09.2023	01.01.2022 - 30.09.2022	zmiana % [change%]
Łączna sprzedaż (w tys. EUR) [Total sale (in EUR thousands)]					
51 419	150 134	-65,75%	952 816	1 127 769	-15,51%