

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 1/2024

Date of report: **02.01.2024**

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 - December 2023

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

1) Currency exchange on online platforms

The trading value on the currency exchange platform in December 2023 amounted to approximately PLN **113,17** million and was **78,27%** lower compared to the same period of the previous year.

On a cumulative basis, after a twelve months of 2023, the total value of trading on the foreign exchange platform reached approximately PLN **3512,02** million, representing a year-on-year decrease of **37,01%**.

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Zyskaj na przyszłość.

2) Recovery orders

The nominal value of recovery orders in December 2023 amounted to approximately PLN **35,98** million and was **52,00%** lower year-on-year.

On a cumulative basis, after the twelve months of 2023, the nominal value of collection orders reached approximately PLN **981,69** million, registering a year-on-year increase of **0.01%**.

3) Debt claims financed

In December 2023, the value of financed receivables amounted to approximately PLN **0.47** million and down **34.93%** year-on-year.

On a cumulative basis, after twelve months of this year, the value of financed receivables amounted to a total of approximately PLN **11.06** million, recording an increase of **124.55%** year on year.

4) Total sales

In December 2023, total sales in the AFORTI Group amounted to approximately EUR **35.67** million, down **74.91%** year-on-year.

On a cumulative basis, after the twelve months of 2023, the total value of sales in the AFORTI Group reached approximately EUR **1073,99** million, an decrease of **31,35%** year-on-year.

5) Total number of customers

In December 2023, the total number of customers in the AFORTI Group was **7.633** and was **4.03%** higher than in the same period of the previous year.

A table containing the reported estimates for December 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. 1/2024]

Currency exchange on online platforms					
01.12.2023 - 31.12.2023	01.12.2022 - 31.12.2022	zmiana % [change%]	01.01.2023 - 31.12.2023	01.01.2022 - 31.12.2022	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
113 173 620 PLN	520 736 255 PLN	-78,27%	3 512 020 919 PLN	5 575 355 904 PLN	-37,01%

Debt collection orders					
01.12.2023 - 31.12.2023	01.12.2022 - 31.12.2022	zmiana % [change%]	01.01.2023 - 31.12.2023	01.01.2022 - 31.12.2022	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
35 986 509 PLN	74 973 169 PLN	-52,00%	981 692 350 PLN	981 622 487 PLN	0,01%

Financed receivables					
01.12.2023 - 31.12.2023	01.12.2022 - 31.12.2022	zmiana % [change%]	01.01.2023 - 31.12.2023	01.01.2022 - 31.12.2022	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
466 168 PLN	716 436 PLN	-34,93%	11 063 201 PLN	4 926 901 PLN	124,55%

Capital group AFORTI					
01.12.2023 - 31.12.2023	01.12.2022 - 31.12.2022	zmiana % [change%]	01.01.2023 - 31.12.2023	01.01.2022 - 31.12.2022	zmiana % [change%]
Łączna sprzedaż (w tys. EUR) [Total sale (in EUR thousands)]					
35 673	142 196	-74,91%	1 073 998	1 564 444	-31,35%