

To:

*Financial Supervisory Authority
Bucharest Stock Exchange*

Current Report 04/2024

Date of report: **25.01.2024**

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, +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**

Important event to be communicated: Information regarding the **payment of the 7th coupon** for bonds issued by Aforti Holding S.A.

The Management Board of Aforti Holding SA based in Warsaw (“the Company”, “the Issuer”) hereby informs investors and interested third parties on the **payment of the seventh coupon** of the bonds issued by Aforti Holding S.A., symbol AFH25, tradable on the Bucharest Stock Exchange – MTS starting 12th of October, 2021.

The coupon payment, in amount of 4,9863 lei/bond will be made through the Central Depository, by bank transfer, to the benefit of the bondholders registered in the Register of Bondholders on reference date 20nd of February, 2024. Coupon payment date is 4th of March, 2024.

According to the listing Memorandum, the coupon value for the period 04.09.2023 – 03.03.2024 is determined for an annual fixed interest rate of 10%. For more information regarding the AFH25 bond issuance, please refer to the Memorandum, available [here](#).

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Having in view the foreign residency of the Issuer (Poland) and the convention for double taxation avoidance, Aforti Holding S.A. collects tax residency certificates until 23rd of February, 2024 (inclusive), at email address inwestorzy@afortiholding.pl.

The coupon value due to bondholders natural persons that will have not provided the tax residency certificate, will be taxed at source, according to the Polish fiscal provisions.


Klaudiusz Sytek

President of the Management Board
