

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 5/2024

Date of report: **01.02.2024**

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 - January 2024

(Datele estimate de operare si vanzari pentru Grupul AFORTI Capital - Ianuarie 2024)

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 January 2024.

1) Currency exchange on online platforms

The trading value on the currency exchange platform in January 2024 amounted to approximately PLN **121,29** million and was **73,86%** lower compared to the same period of the previous year.

On a cumulative basis, after a one month of 2024, the total value of trading on the foreign exchange platform reached approximately PLN **121,29** million, representing a year-on-year decrease of **73,86%**.

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Zyskaj na przyszłość.

2) Recovery orders

The nominal value of recovery orders in January 2024 amounted to approximately PLN **38,95** million and was **48,43%** lower year-on-year.

On a cumulative basis, after the one month of 2024, the nominal value of collection orders reached approximately PLN **38,95** million, registering a year-on-year decrease of **48.43%**.

3) Debt claims financed

In January 2024, the value of financed receivables amounted to approximately PLN **0.18** million and down **62,93%** year-on-year.

On a cumulative basis, after one month of this year, the value of financed receivables amounted to a total of approximately PLN **0.18** million, recording an decrease of **62.93%** year on year.

4) Total sales

In January 2024, total sales in the AFORTI Group amounted to approximately EUR **38.25** million, down **70.29%** year-on-year.

On a cumulative basis, after the one month of 2024, the total value of sales in the AFORTI Group reached approximately EUR **38,25** million, an decrease of **70,29%** year-on-year.

5) Total number of customers

In January 2024, the total number of customers in the AFORTI Group was **7.638** and was **3.48%** higher than in the same period of the previous year.

A table containing the reported estimates for January 2024 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 REPORT No. 5/2024]

Currency exchange on online platforms					
01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]	01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]
Wartość obrotu na platformie wymiany walut (PLN) Trading value on currency exchange platform (PLN)					
121 286 001 PLN	463 930 990 PLN	-73,86%	121 286 001 PLN	463 930 990 PLN	-73,86%

Debt collection orders					
01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]	01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]
Wartość nominalna zleceń windykacyjnych (PLN) [Nominal value of debt collection orders (in PLN)]					
38 952 397 PLN	75 528 467 PLN	-48,43%	38 952 397 PLN	75 528 467 PLN	-48,43%

Financed receivables					
01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]	01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]
Wartość sfinansowanych wierzytelności (PLN) [Value of financed claims (in PLN)]					
184 826 PLN	498 604 PLN	-62,93%	184 826 PLN	498 604 PLN	-62,93%

Capital group AFORTI					
01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]	01.01.2024 - 31.01.2024	01.01.2023 - 31.01.2023	zmiana % [change%]
Łączna sprzedaż (w tys. EUR) [Total sale (in EUR thousands)]					
38 247	128 733	-70,29%	38 247	128 733	-70,29%