

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 13/2024**

Date of report: **02.04.2024**

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 - March 2024**

*(Datele estimate de operare si vanzari pentru Grupul AFORTI Capital - Martie 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 March 2024.

#### 1) Currency exchange on online platforms

The trading value on the currency exchange platform in March 2024 amounted to approximately PLN **113,28** million and was **80,14%** lower compared to the same period of the previous year.

On a cumulative basis, after a three months of 2024, the total value of trading on the foreign exchange platform reached approximately PLN **364,84** million, representing a year-on-year decrease of **76,37%**.

[www.afortiholding.pl](http://www.afortiholding.pl)

Zyskaj na przyszłość.

## 2) Recovery orders

The nominal value of recovery orders in March 2024 amounted to approximately PLN **31,31** million and was **77,03%** lower year-on-year.

On a cumulative basis, after the three months of 2024, the nominal value of collection orders reached approximately PLN **118,38** million, registering a year-on-year decrease of **60.84%**.

## 3) Debt claims financed

In March 2024, the value of financed receivables amounted to approximately PLN **0.41** million and down **38,35%** year-on-year.

On a cumulative basis, after three months of this year, the value of financed receivables amounted to a total of approximately PLN **0.68** million, recording an decrease of **66.01%** year on year.

## 4) Total sales

In March 2024, total sales in the AFORTI Group amounted to approximately EUR **34.57** million, down **79.50%** year-on-year.

On a cumulative basis, after the three months of 2024, the total value of sales in the AFORTI Group reached approximately EUR **115,37** million, an decrease of **73,81%** year-on-year.

## 5) Total number of customers

In March 2024, the total number of customers in the AFORTI Group was **7.646** and was **2.25%** higher than in the same period of the previous year.

A table containing the reported estimates for March 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. 13/2024]**

Currency exchange on online platforms					
01.03.2024 - 31.03.2024	01.03.2023 - 31.03.2023	zmiana % [change%]	01.01.2024 - 31.03.2024	01.01.2023 - 31.03.2023	zmiana % [change%]
<b>Wartość obrotu na platformie wymiany walut (PLN)</b> <b>Trading value on currency exchange platform (PLN)</b>					
113 284 962 PLN	570 424 783 PLN	-80,14%	364 837 563 PLN	1 543 662 231 PLN	-76,37%

Debt collection orders					
01.03.2024 - 31.03.2024	01.03.2023 - 31.03.2023	zmiana % [change%]	01.01.2024 - 31.03.2024	01.01.2023 - 31.03.2023	zmiana % [change%]
<b>Wartość nominalna zleceń windykacyjnych (PLN)</b> <b>[Nominal value of debt collection orders (in PLN)]</b>					
31 312 012 PLN	136 307 811 PLN	-77,03%	118 380 293 PLN	302 269 374 PLN	-60,84%

Financed receivables					
01.03.2024 - 31.03.2024	01.03.2023 - 31.03.2023	zmiana % [change%]	01.01.2024 - 31.03.2024	01.01.2023 - 31.03.2023	zmiana % [change%]
<b>Wartość sfinansowanych wierzytelności (PLN)</b> <b>[Value of financed claims (in PLN)]</b>					
405 421 PLN	657 661 PLN	-38,35%	680 357 PLN	2 001 680 PLN	-66,01%

Capital group AFORTI					
01.03.2024 - 31.03.2024	01.03.2023 - 31.03.2023	zmiana % [change%]	01.01.2024 - 31.03.2024	01.01.2023 - 31.03.2023	zmiana % [change%]
<b>Łączna sprzedaż (w tys. EUR)</b> <b>[Total sale (in EUR thousands)]</b>					
34 570	168 651	-79,50%	115 368	440 572	-73,81%