

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 24/2024**

Date of report: **02.09.2024**

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 - August 2024**

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

#### 1) Currency exchange on online platforms

The trading value on the currency exchange platform in August 2024 amounted to approximately PLN **48,28** million and was **71,45%** lower compared to the same period of the previous year.

On a cumulative basis, after a eight months of 2024, the total value of trading on the foreign exchange platform reached approximately PLN **781,25** million, representing a year-on-year decrease of **73,44%**.

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

Zyskaj na przyszłość.

## 2) Recovery orders

The nominal value of recovery orders in August 2024 amounted to approximately PLN **36,36** million and was **71,31%** lower year-on-year.

On a cumulative basis, after the eight months of 2024, the nominal value of collection orders reached approximately PLN **259,48** million, registering a year-on-year decrease of **68.76%**.

## 3) Debt claims financed

In August 2024, the value of financed receivables amounted to PLN **0.00** million and down **100%** year-on-year.

On a cumulative basis, after eight months of this year, the value of financed receivables amounted to a total of approximately PLN **1.07** million, recording an decrease of **87.14%** year on year.

The Issuer has decided that the third business line - corporate financing - due to the economic situation resulting from the pandemic and the war in Ukraine, and consequently a very large increase in credit risk, has been significantly limited and is currently focusing its efforts on the collection of its own receivables. Therefore, from September 2024, the Issuer will no longer report estimated operating and sales data within this business line.

## 4) Total sales

In August 2024, total sales in the AFORTI Group amounted to approximately EUR **20.18** million, down **71.52%** year-on-year.

On a cumulative basis, after the eight months of 2024, the total value of sales in the AFORTI Group reached approximately EUR **248,38** million, an decrease of **72,48%** year-on-year.

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#### 5) Total number of customers

In August 2024, the total number of customers in the AFORTI Group was **7.678** and was **1.25%** higher than in the same period of the previous year.

A table containing the reported estimates for August 2024 together with comparative data is attached to this current report.

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. 24/2024]**

Currency exchange on online platforms					
01.08.2024 - 31.08.2024	01.08.2023 - 31.08.2023	zmiana % [change%]	01.01.2024 - 31.08.2024	01.01.2023 - 31.08.2023	zmiana % [change%]
<b>Wartość obrotu na platformie wymiany walut (PLN)</b> <b>Trading value on currency exchange platform (PLN)</b>					
48 283 694 PLN	169 117 851 PLN	-71,45%	781 249 508 PLN	2 941 964 024 PLN	-73,44%

Debt collection orders					
01.08.2024 - 31.08.2024	01.08.2023 - 31.08.2023	zmiana % [change%]	01.01.2024 - 31.08.2024	01.01.2023 - 31.08.2023	zmiana % [change%]
<b>Wartość nominalna zleceń windykacyjnych (PLN)</b> <b>[Nominal value of debt collection orders (in PLN)]</b>					
36 361 784 PLN	126 736 188 PLN	-71,31%	259 483 429 PLN	830 589 328 PLN	-68,76%

Financed receivables					
01.08.2024 - 31.08.2024	01.08.2023 - 31.08.2023	zmiana % [change%]	01.01.2024 - 31.08.2024	01.01.2023 - 31.08.2023	zmiana % [change%]
<b>Wartość sfinansowanych wierzytelności (PLN)</b> <b>[Value of financed claims (in PLN)]</b>					
- PLN	1 318 681 PLN	-100,00%	1 074 276 PLN	8 351 001 PLN	-87,14%

Capital group AFORTI					
01.08.2024 - 31.08.2024	01.08.2023 - 31.08.2023	zmiana % [change%]	01.01.2024 - 31.08.2024	01.01.2023 - 31.08.2023	zmiana % [change%]
<b>Łączna sprzedaż (w tys. EUR)</b> <b>[Total sale (in EUR thousands)]</b>					
20 181	70 850	-71,52%	248 381	901 417	-72,45%