

To: *Financial Supervisory Authority*  
*Bursa de Valori București S.A. (Bucharest Stock Exchange)*

## **Current Report no. 18/2025**

Date of Report: **22.07.2025**  
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 Registry: **0000330108**  
Subscribed and paid-in share capital: **9.042.514 PLN**  
Market: **SMT**  
Securities: **bonds**, trading symbol **AFH25**

### **Announcement regarding the payment of coupon no. 10 and the principal related to the AFORTI HOLDING S.A. bond issue maturing on September 4, 2025**

The management of Aforti Holding S.A., headquartered in Warsaw, Poland (the “Company”, the “Issuer”), informs investors and interested parties about the payment of coupon no. 10 and the principal related to the bond issue admitted to trading on the Bucharest Stock Exchange – MTS under the symbol AFH25 on October 12, 2021, with the maturity date of September 4, 2025.

The coupon payment in the gross amount of RON 5.0411 per bond, as well as the principal repayment, will be made through the Central Depository S.A. to the bondholders registered on the record date of August 22, 2025, in the bondholder registry maintained by the Central Depository S.A. Payment of the amounts due will be made via bank transfer. **The payment date of the last coupon coincides with the principal repayment date, namely September 4, 2025.**

According to the provisions of the Offering Memorandum, the coupon value for the period March 4, 2025 – September 3, 2025 is calculated based on a fixed annual interest rate of 10%. For additional information regarding the AFH25 bond issue and its features, please consult the Memorandum available [here](#).

Considering the foreign residency of the issuer (Poland) and the double taxation avoidance treaty, Aforti Holding S.A. collects tax residency certificates until August 25, 2025 at the email address [inwestorzy@afortiholding.pl](mailto:inwestorzy@afortiholding.pl).

Aforti Holding S.A.  
ul. Chałubińskiego 8,  
00-613 Warszawa  
t. 22 647 50 00  
e. biuro@afortiholding.pl



The coupon amounts due to individual bondholders who do not submit a tax residency certificate will be subject to withholding tax according to the Polish tax regime.

A handwritten signature in blue ink, appearing to read 'K Sytek', written over a faint circular stamp.

Klaudiusz Sytek  
President of the Management Board

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

Aforti Holding S.A. with its registered office in Warsaw 00-613, ul. Chałubińskiego 8, registered in the District Court for the Capital City of Warsaw, 12th Commercial Division of the National Court Register, KRS 0000330108, NIP: 525-245-37-55, REGON: 141800547. Amount of the share capital fully paid up: PLN 9,042,514.