

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 15/2024**

Date of report: **02.05.2024**

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 - April 2024**

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

#### 1) Currency exchange on online platforms

The trading value on the currency exchange platform in April 2024 amounted to approximately PLN **113,57** million and was **70,34%** lower compared to the same period of the previous year.

On a cumulative basis, after a four months of 2024, the total value of trading on the foreign exchange platform reached approximately PLN **478,41** million, representing a year-on-year decrease of **75,17%**.

#### 2) Recovery orders

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

Zyskaj na przyszłość.

The nominal value of recovery orders in April 2024 amounted to approximately PLN **26,51** million and was **76,59%** lower year-on-year.

On a cumulative basis, after the four months of 2024, the nominal value of collection orders reached approximately PLN **144,81** million, registering a year-on-year decrease of **65.15%**.

### 3) Debt claims financed

In April 2024, the value of financed receivables amounted to approximately PLN **0.15** million and down **90,08%** year-on-year.

On a cumulative basis, after four months of this year, the value of financed receivables amounted to a total of approximately PLN **0.83** million, recording an decrease of **76.21%** year on year.

### 4) Total sales

In April 2024, total sales in the AFORTI Group amounted to approximately EUR **33.43** million, down **71.82%** year-on-year.

On a cumulative basis, after the four months of 2024, the total value of sales in the AFORTI Group reached approximately EUR **148,78** million, an decrease of **73,39%** year-on-year.

### 5) Total number of customers

In April 2024, the total number of customers in the AFORTI Group was **7.650** and was **1.75%** higher than in the same period of the previous year.

A table containing the reported estimates for April 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. 15/2024]**

Currency exchange on online platforms					
01.04.2024 - 30.04.2024	01.04.2023 - 30.04.2023	zmiana % [change%]	01.01.2024 - 30.04.2024	01.01.2023 - 30.04.2023	zmiana % [change%]
<b>Wartość obrotu na platformie wymiany walut (PLN)</b> <b>Trading value on currency exchange platform (PLN)</b>					
113 568 108 PLN	382 879 418 PLN	-70,34%	478 405 671 PLN	1 926 541 649 PLN	-75,17%

Debt collection orders					
01.04.2024 - 30.04.2024	01.04.2023 - 30.04.2023	zmiana % [change%]	01.01.2024 - 30.04.2024	01.01.2023 - 30.04.2023	zmiana % [change%]
<b>Wartość nominalna zleceń windykacyjnych (PLN)</b> <b>[Nominal value of debt collection orders (in PLN)]</b>					
26 512 184 PLN	113 264 918 PLN	-76,59%	144 809 451 PLN	415 534 292 PLN	-65,15%

Financed receivables					
01.04.2024 - 30.04.2024	01.04.2023 - 30.04.2023	zmiana % [change%]	01.01.2024 - 30.04.2024	01.01.2023 - 30.04.2023	zmiana % [change%]
<b>Wartość sfinansowanych wierzytelności (PLN)</b> <b>[Value of financed claims (in PLN)]</b>					
145 804 PLN	1 470 385 PLN	-90,08%	826 161 PLN	3 472 064 PLN	-76,21%

Capital group AFORTI					
01.04.2024 - 30.04.2024	01.04.2023 - 30.04.2023	zmiana % [change%]	01.01.2024 - 30.04.2024	01.01.2023 - 30.04.2023	zmiana % [change%]
<b>Łączna sprzedaż (w tyś. EUR)</b> <b>[Total sale (in EUR thousands)]</b>					
33 432	118 638	-71,82%	148 780	559 209	-73,39%