

Polish Financial Supervision Authority
Current Report No. 20/2024

Prepared on: 12 July 2024, 10:05

Subject:

Information on the total nominal value of claim portfolios acquired by entities from BEST S.A. Capital Group, the acquisition cost of the new claim portfolios and the value of repayments under the claim portfolios held in the first half of 2024 and in the second quarter of 2024.

Legal basis:

Article 17(1) MAR – inside information

Report contents:

In connection with implementing the adopted information policy on the claim portfolios acquired by BEST S.A. Capital Group (Policy), the Management Board of BEST S.A. (Issuer, Company) publishes the value of the claim portfolios in the first half of 2024 and in the second quarter of 2024 together with comparative figures.

The Issuer has attached to this current report a table containing information on the claim portfolios.

The Issuer also announces that full and final information on the financial results of the Company and of BEST S.A. Capital Group for the first half of 2024 will be presented in a consolidated extended report for H1 2024, to be published on 5 September 2024.

Attachments:

File	Description
Table.pdf	Table containing information on claim portfolios

BEST S.A. (full name of the issuer)	
BEST (abbreviated name of the issuer)	Other finance (fin) (sector as per GPW (Warsaw Stock Exchange) classification)
81-537 (postal code)	Gdynia (city/town)
Łużycka (street)	8A (number)
(0-58) 76 99 299 (phone)	(0-58) 76 99 226 (fax)
best@best.com.pl (e-mail)	www.best.com.pl (www)
585-00-11-412 Tax ID (NIP)	190400344 Statistical No. (REGON)

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY:

Date	Given name and surname	Position/Function	Signature
12/07/2024	Krzysztof Borusowski	President of the Management Board	
12/07/2024	Maciej Bardan	Member of the Management Board	

Claim portfolios	2 quarters of 2024 (PLN million)	2 quarters of 2023 (PLN million)	Movement	Q2 2024 (PLN million)	Q2 2023 (PLN million)	Movement
Nominal value of claim portfolios acquired	868.9	255.7	>100%	603.0	22.9	>100%
Acquisition cost of new portfolios	178.5	34.8	>100%	125.5	6.6	>100%
Repayments of portfolios held, including: due to BEST Capital Group	235.5 235.5	222.8 201.6	6% 17%	123.5 123.5	121.7 110.7	1% 12%