Polish Financial Supervision Authority Current Report No. 44/2024

Prepared on: 14/10/2024; 10:51

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 three guarters of 2024 and in the third guarter 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 three quarters of 2024 and in the third 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 during three quarters of 2024 will be presented in a consolidated extended report for $\Omega 3$ 2024, which includes quarterly financial information for the third quarter of 2024 and is to be published on 15 November 2024.

The policy is described in current reports no. 38/2015 of 7 July 2015, no. 69/2016 of 15 July 2016 and no. 15/2019 of 11 July 2019.

Attachments:

File	Description
Table.pdf	Table containing information on claim portfolios

Best S.A.	
(full name of the issuer) BEST	Other finance (fin)
(abbreviated name of the issuer)	Other finance (fin) (sector as per GPW (Warsaw Stock Exchange) classification)
81-537	Gdynia
(postal code)	(city/town)
Łużycka	8A
(street)	(number)
(0-58) 76 99 299	(0-58) 76 99 226
(phone)	(fax)
best@best.com.pl	www.best.com.pl
(e-mail)	(www)

585-00-11-412	190400344
Tax ID (NIP)	Statistical No. (REGON)

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY:

Date	Given name and surname	Position/Function	Signature
14/10/2024	Krzysztof Borusowski	President of the	
		Management Board	
14/10/2024	Aleksandra Żylewicz	Proxy	

Claim portfolios	3 quarters of 2024 (PLN million)	3 quarters of 2023 (PLN million)	Change	Q3 2024 (PLN million)	Q3 2023 (PLN million)	Change
Nominal value of claim portfolios acquired	1,111.0	260.2	>100%	242.1	4.5	>100%
Acquisition cost of new portfolios	228.0	35.5	>100%	49.5	0.8	>100%
Repayments of portfolios held, including:	350.5	321.6	9%	114.5	98.8	16%
due to BEST Capital Group	350.5	292.1	20%	114.5	90.6	26%