

Polish Financial Supervision Authority
Current Report No. 1/2025

Prepared on: 15/01/2025; 15:28

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 four quarters of 2024 and in the fourth quarter of 2024.

Legal basis:

Article 17(1) MAR – inside information

Report contents:

In fulfilment of its information policy on claim portfolios acquired by BEST S.A. Capital Group (Policy), BEST S.A. (Issuer, Company) announces the amounts of claim portfolios for the four quarters of 2024 and the fourth quarter of 2024, along 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 2024 will be presented in the consolidated annual report, whose publication date will be announced by 31 January 2025 at the latest.

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.

Attachment:

File	Description
Table.pdf	Table containing information on claim portfolios

Best S.A. (full name of the issuer)	Other finance (fin) (sector as per GPW (Warsaw Stock Exchange) classification)
BEST (abbreviated name of the issuer)	Gdynia (city/town)
81-537 (postal code)	8A (number)
Łużycka (street)	(0-58) 76 99 226 (fax)
(0-58) 76 99 299 (phone)	www.best.com.pl (www)
best@best.com.pl (e-mail)	190400344
585-00-11-412	

Tax ID (NIP)

Statistical No. (REGON)

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY:

Date	Given name and surname	Position/Function	Signature
15/01/2025	Krzysztof Borusowski	President of the Management Board	
15/01/2025	Marek Kucner	Vice-President of the Management Board	

Claim portfolios	4 quarters of 2024 (PLN million)	4 quarters of 2023 (PLN million)	Movement	Q4 2024 (PLN million)	Q4 2023 (PLN million)	Movement
Nominal value of claim portfolios acquired	1,437.1	2,062.9	(30)%	326.1	1,802.7	(82)%
Acquisition cost of new portfolios	320.9	310.8	3%	92.9	275.3	(66)%
Repayments of portfolios held, including: due to BEST Capital Group	465.2 465.2	414.4 384.9	12% 21%	113.5 113.5	92.8 92.8	22% 22%

