



Press Release
01 February 2024 15:43:00 CET

Execution of debt assignment agreement on Italian market

The Management Board of KRUK S.A. (the “Company”) announces that today agreement (the “Agreement”) was concluded between the Company’s subsidiary – Kruk Investimenti s.r.l. of Milan, Italy (the “Buyer”), and one of the primary financial institutions in Italy (the “Seller”).

The Agreement provides for the purchase of a forward flow unsecured retail debt portfolio with a nominal value up to EUR 212m (PLN 916.8m translated at the average exchange rate quoted by the National Bank of Poland for February 1st 2024). The portfolio will be purchased in quarterly tranches starting from March 2024.

The Agreement do not differ from standard market terms applied in agreements of such type.

This information is information that KRUK S.A. is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2024-02-01 15:43 CET.

Attachments

[Execution of debt assignment agreement on Italian market](#)