



Press Release
19 June 2024 19:30:00 CEST

Claim assignment agreements with the CaixaBank Group executed on the Spanish market.

The Management Board of KRUK S.A. (the Company) announces that today, the Company's subsidiary InvestCapital Ltd. of Malta (the Buyer) has signed agreements with the CaixaBank Group of Spain (Agreements, the Sellers). Under the Agreements, InvestCapital Ltd. purchased from the Sellers unsecured retail debt portfolios with outstanding balance of approx. EUR 363m (PLN 1.57bn at the mid exchange rate quoted by the National Bank of Poland for June 19th 2024).

Terms and conditions of the Agreements do not differ from those commonly used in agreements of such type.

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About Us

KRUK Group is a leading European player in debt management sector. The company was established in 1998 and now operates in Poland, Romania, Italy, Spain, Czechia and Slovakia, as well as holds assets in Germany. KRUK is present on Warsaw Stock Exchange in Poland and is also regular issuer of bonds on Warsaw Bond Market - Catalyst.

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 2024-06-19 19:30 CEST.

Attachments

[Claim assignment agreements with the CaixaBank Group executed on the Spanish market.](#)