

## Expenditure on and recoveries from debt portfolios

### Treść raportu:

In line with the adopted disclosure policy, KRUK S.A. discloses the amount of expenditure on and recoveries from the management of debt portfolios purchased by the KRUK Group (Group).

Q1 2024

The nominal value of debt purchased by the Group		
Q1 2024	Q1 2023	change
PLN 2 216m	PLN 2 838m	- 22%
The expenditure on debt portfolios purchased by the Group		
Q1 2024	Q1 2023	change
PLN 335m	PLN 524m	- 36%
The recoveries from the management of purchased portfolios purchased by the Group		
Q1 2024	Q1 2023	change
PLN 856m	PLN 724m	18%
Deviation between actual and projected recoveries*		
Q1 2024		
PLN 105m		
Percentage deviation between actual and projected recoveries**		
Q1 2024		
14%		

\*Position „Deviation between actual and projected recoveries, decreases on early collections in collateralised cases, payments from original creditor” in the financial statements.

\*\*Percentage deviation between actual and projected recoveries determined as the ratio of deviation between actual and projected recoveries\* to the difference between ‘actual recoveries’ and ‘deviation between actual and projected recoveries\*’.

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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 2024-04-09 15:20 CEST.*

### **Attachments**

[Expenditure on and recoveries from debt portfolios](#)