

Claim assignment agreement with the bank BNP Paribas Personal Finance of Paris executed on the French 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 a sale purchase agreement with the bank BNP Paribas Personal Finance of Paris (Agreement, the Bank). Under the Agreement, InvestCapital Ltd. committed to purchase from the Bank a portfolio of freshly overdue receivables with a total face value of approx. EUR 120m (PLN 520m at the mid exchange rate quoted by the National Bank of Poland for December 20th 2023). The receivables will be acquired by the Buyer on a regular basis in the form of several batches of future flows of receivables sold monthly by the Bank over a two year period. Terms and conditions of the Agreement 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 2023-12-20 17:00 CET.

Attachments

[Claim assignment agreement with the bank BNP Paribas Personal Finance of Paris executed on the French market](#)