



Nr. 6804/23.12.2015

To,
Bucharest Stock Exchange
Financial Supervisory Authority
Sector Investment and Financial Instruments

Current report under Regulation no. 1/2006

Report date: 23.12.2015

Name of the company: SSIF Broker SA

Headquarters: Cluj Napoca, no. 119, Motilor street, Cluj County

Nr. tel: 0364.401.709 Fax: 0364.401.710

Number and date of registration at ORC: J12 / 3038/1994

CUI: 6738423, **Capital**: 54.039.987,04 lei

The regulated market on which the securities issued: BSE, premium category

Important events to report: Event to be reported in accordance with art. 225 of law 297/2004 on

capital market and in the form provided by the Regulation no.1/2006 of NSC.

- 1. About company NAPOCHIM S.A., the loan agreement no. 3065 / 28.04.2014 worth 40,000 lei and the contract no. 591 / 27.01.2015 worth 275,000 lei, both contracts having maturity on 31.12.2015, ended addendums extending the repayment maturities until 31/03/2016, the remaining contractual terms remain unchanged.
- 2. About company NAPOCHIM IMOBILIARE S.A., the loan agreement no. 2281 / 29.04.2015 amounting to 700,000 and having a maturity date of 31.12.2015, concluded an addendum extending the maturity repayment until 03.31.2016, the rest remaining unchanged terms.
- 3. About the amount of 300,000 lei related to the loan contract no. 8009 / 25.11.2014 concluded with NAPOCHIM SA and maturing on 24.11.2015 was agreed between the parties, a monthly repayment schedule by paying the first installment on 04.03.2016 and the last installment on 05.08.2016.

Chairman of the Board Mihai Buliga