

To:
Financial Supervisory Authority
Financial Instruments and Investments Sector

Bucharest Stock Exchange

CURRENT REPORT

In compliance with the provisions of Law no. 24/2017 on issuers of financial instruments and market operations and Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of the report: January 16, 2023

Name of issuer: SSIF BRK Financial Group SA

Headquarters: Cluj-Napoca, 119 Moșilor Street, Cluj County

Telephone/fax no: 0364-401.709/0364-401.710

Tax Identification Code: 6738423

Trade Register no/date: J12/3038/1994

Subscribed and paid share capital: RON 50,614,492.80

Regulated market where issued securities are traded: Bucharest Stock Exchange, - Premium Tier, market symbol: BRK

Important events to be reported:

In accordance with art. 234 letter i of the FSA Regulation no. 5/2018, we inform you that on January 16, 2023, SSIF BRK Financial Group SA signed a credit agreement with TechVentures Bank SA.

The details of the credit agreement concluded with TechVentures Bank SA by BRK Financial Group SA on January 16, 2023 are presented in Annex 1.

Monica Ivan
General Manager

No crt.	Parts of the legal act	Closing date and no. act	The nature of the legal act	Description of the contract	Value	Guarantees	Loan repayment term
1.	TechVentures Bank SA - as a financier SSIF BRK Financial Group SA - as a borrower	253/ 16.01.2023	Credit Agreement no 98/270/ 16.01.2023	The bank grants to BRK a credit for revocable revolving working capital. Each use of the credit will have a maturity of a maximum of 10 working days. Interest = 3M ROBOR + 5%	4,900,000 lei	- mortgage on the house current account	Due date on 15.01.2024