

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: June 20, 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 ASF Regulation no. 5/2018, we would like to inform you that on June 20, 2023 SSIF BRK Financial Group SA signed a financing contract and additional documents to two financing contracts with SC Romlogic Technology S.A., a company in which BRK Financial Group SA holds shares.

Details of the financing acts concluded by BRK Financial Group SA on 20 June 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 | Mutual liabilities | Guarantees | Loan repayment term |
|---------|--|--------------------------|---|---------------------------------|-------------------------|--|------------|-------------------------------|
| 1. | SSIF BRK Financial Group SA - as a lender SC Romlogic Technology SA - as a borrower | 2909 / 20.06.2023 | Additional document to the Loan Agreement no. 2896/31.05.2022 | Loan Interest = ROBOR +4,75% 3M | 1.123.506,85 lei | Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 3.399.260,27 lei | Products | Due date on 20.06.2024 |
| 2. | SSIF BRK Financial Group SA - as a lender SC Romlogic Technology SA - as a borrower | 2910 / 20.06.2023 | Additional document to the Loan Agreement no. 1120/17.03.2021 | Loan Interest = ROBOR +4,75% 3M | 575.753,42 lei | Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 3.399.260,27 lei | Products | Due date on 20.06.2024 |
| 3. | SSIF BRK Financial Group SA - as a lender SC Romlogic Technology SA - as a borrower | 2908 / 20.06.2023 | Loan Agreement | Loan Interest = ROBOR +4,75% 3M | 600.000 lei | Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 3.399.260,27 lei | Products | Due date on 21.06.2024 |