

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: March 30, 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 March 30, 2023, SSIF BRK Financial Group SA signed additional documents to financing contracts with SC Romlogic Technology S.A., a company in which BRK Financial Group SA owns shares.

The details regarding the additional documents to the financing contracts concluded by BRK Financial Group SA on March 30, 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	1483 / 30.03.2023	Additional document to the Loan Agreement no. 3923 / 14.12.2020	Loan Interest = ROBOR3M+4,75%	600,000 lei	Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 2,600,000 lei.	Products	Due date on 29.03.2024
2.	SSIF BRK Financial Group SA - as a lender SC Romlogic Technology SA - as a borrower	1484 / 30.03.2023	Additional document to the Loan Agreement no. 2028 / 19.06.2020	Loan Interest = ROBOR3M+4,75%	185,000 lei	Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 2,600,000 lei.	Products	Due date on 29.03.2024
3.	SSIF BRK Financial Group SA - as a lender SC Romlogic Technology SA - as a borrower	1485 / 30.03.2023	Additional document to the Loan Agreement no. 1110 / 30.03.2020	Loan Interest = ROBOR3M+4,75%	315,000 lei	Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 2,600,000 lei.	Products	Due date on 29.03.2024