

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: October 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 FSA Regulation no. 5/2018, we inform you that on October 19-20, 2023 SSIF BRK Financial Group SA signed contracts with companies in which BRK Financial Group holds shares. Details of these contracts are given in *Annex 1*.

Monica Ivan
General Manager

Annex 1

No crt.	Parts of the legal act	Closing date and no. act	The nature of the legal act	Contract object description	The value borrowed	Mutual receivables	Guarantee	Term
1.	Romlogic Technology S.A. - as a borrower SSIF BRK Financial Group SA - as a financier	4863 / 19.10.2023	Activity financing contract	Current activity support Interest = ROBOR3M + 4,75%	100,000 lei	BRK Financial Group SA has ongoing loan agreements with Romlogic Technology S.A. in a total amount of 3,499,260.27 lei	non-guaranteed	Term = 19.10.2026
2	GOCAB Software S.A.SA - as a borrower SSIF BRK Financial Group SA - as a financier	4862 / 19.10.2023	Activity financing contract	Current activity support Interest = ROBOR3M + 5,59%	1,000,000 lei	BRK Financial Group SA has ongoing loan agreements with Gocab Software S.A. in a total amount of 2,500,384.11 lei	non-guaranteed	Term = 19.10.2026
3	GOCAB Software S.A.SA - as a borrower SSIF BRK Financial Group SA - as a financier	4875 / 20.10.2023	Maturity extension and merger of loan contracts no. 6434 / 23.12.2022, 5768 / 10.11.2022, 6062 / 05.12.2022	Contracts no. 6434 / 23.12.2022, 5768 / 10.11.2022 and 6062 / 05.12.2022 were merged into a single contract. Interest= ROBOR3M + 5,59%	1,110,384.11 lei	BRK Financial Group SA has ongoing loan agreements with Gocab Software S.A. in a total amount of 2,500,384.11 lei	non-guaranteed	Term = 20.10.2025