

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: July 7, 2022

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: Dividend payment 2021

BRK Financial Group S.A. informs the shareholders that July 8, 2022 is the date of payment for the dividends that will be granted based on the OGMS Decision no. 4 of April 26, 2022.

The gross value of the dividend per share is 0.0211 lei. The dividend tax will be withheld at source according to the legal regulations in force at the date of payment. By the same OGMS decision, the registration date was approved as June 17, 2022 (ex-date June 16, 2022).

METHODS OF PAYMENT OF DIVIDENDS

1. Payments in the Participants' accounts (intermediaries participating in the clearing-settlement and registry system of the Central Depository), for shareholders who have an account opened with the Participants

For the shareholders of natural persons, legal entities or entities without legal personality for which, at the date of registration, they hold financial instruments issued by BRK Financial Group S.A. (BRK symbol) highlighted in Section II of the Register kept by the Central Depository, in the account opened with the Participant, the dividends will be paid automatically in the accounts of the Participants on the Payment Date, without presenting any additional documents.

2. By bank transfer to the accounts of shareholders not represented by the Participants, accounts communicated to the Central Depository

The Central Depository will distribute the dividends by bank transfer to the shareholders not represented by the Participants, shareholders who previously sent the IBAN code to the Central Depository.

3. Through the paying agent

The distribution of cash dividends will be made through Banca Transilvania to individual shareholders not represented by the Participant, in compliance with the legal provisions incidental to cash payments, except for those who opt for payment by bank transfer under the conditions provided in this press release.

The distribution of dividends by bank transfer will be made through Banca Transilvania, to the shareholders not represented by the Participant, natural and legal persons or entities without legal personality that do not have an account opened with the Participant.

Monica Ivan
General Manager