



NOTE

On the ratification of investment decisions in the subsidiaries Romlogic Technology SA and GoCab Software SA, from 2022 and the financing granted to the subsidiaries (item 2 on the agenda)



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**ORDINARY GENERAL MEETING OF SHAREHOLDERS
SSIF BRK FINANCIAL GROUP S.A.
28 APRIL/02 MAY 2023**

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Dear Shareholders,

By resolution no.3 of the OGMS of 24.04.2019 the Corporate and Group Strategy of BRK Financial Group SA was approved, and one of the major directions defined was "Investments in technology", through start-ups.

In 2022, BRK granted a loan in the amount of 1,000,000 lei to Romlogic Technology SA and three loans in the cumulative amount of 1,000,000 lei to GoCab Software.

The investments were made to support start-ups in the context of BRK's strategy, representing working capital.

No.	Subsidiary	Operation	Date	Value	Guarantees	Expiry date	Interest rate
1	Romlogic Technology	Loan	2896/31.05.2022	1,000,000	Raw materials and products	30/05/2023	12%
2	Romlogic Technology	Additional act extending the duration of contract 1120/17.03.2021	1820/04.04.2022	500,000	Raw materials and products	04/04/2023	7%
3	GoCab Software	Loan	5768/10.11.2022	250,000	-	22/11/2023	ROBOR3M +5.59
4	GoCab Software	Loan	6062/05.12.2022	250,000	-	04/12/2023	ROBOR3M +5.59
5	GoCab Software	Loan	6434/23.12.2022	500,000	-	21/12/2023	ROBOR3M +5.59
6	GoCab Software	Acquisition of 14.885.126 Shares	2022	2,379,836	-	-	-

Robert Danilă
President of the Board

Monica Ivan
CEO



SSIF BRK FINANCIAL GROUP S.A.

📍 Cluj-Napoca, Calea Moșilor 119

☎ (+4) 0364 401 709

✉ office@brk.ro



www.brk.ro

