

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:** September 15, 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 September 15, 2023 SSIF BRK Financial Group SA signed a contract with Gocab Software, a company in which BRK Financial Group holds shares. Details of this contract 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.	<b>GOCAB Software S.A.SA</b> - as a borrower  <b>SSIF BRK Financial Group SA</b> - as a financier	4307/ 15.09.2023	Activity financing contract	The amount borrowed will be used in accordance with the funding application.  Interest = ROBOR3M + 5,59%	<b>390.000 lei</b>	BRK Financial Group SA has ongoing loan agreements with Gocab Software S.A. in a total amount of 1,390,000 lei	non-guaranteed	<b>Due 15.09.2026</b>