

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:** June 13, 2025

**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 Article 234, letter i, of FSA Regulation no. 5/2018, we hereby inform you that on June 13, 2025, SSIF BRK Financial Group SA signed an addendum to the credit facility agreement with CEC Bank. The details of this addendum are presented 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	Description of the contract	Value	Guarantees	Term
1.	<b>CEC Bank SA</b> - as a financier  <b>SSIF BRK Financial Group SA</b> - as a borrower	2434/ 13.06.2025	Additional Act to the Credit Line Facility Agreement	Extension of the credit facility for financing current activities – credit line – with a maximum limit of 12,700,000 lei.  The credit facility will be used for the purchase of shares related to "market making" operations as well as for hedging/structured products.	<b>a maximum limit of 12,700,000 lei</b>	Real estate guarantees, movable mortgage over packages of shares held in own account, assignment of income from market making contracts, and pledge over own accounts opened with CEC.	<b>Due date on 11.11.2025</b>