

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 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 October 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

| 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. | CEC Bank SA - as a financier SSIF BRK Financial Group SA- as a borrower | 4101/ 13.10.2025 | Additional Act to the Credit Line Facility Agreement | Amendment of the guarantees under the credit facility agreement by excluding certain assets from the collateral (shares, real estate) and partial early repayment. | a maximum limit of 10,450,000 lei | 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. | Due date on 11.11.2025 |