

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: May 22, 2024

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 of the FSA Regulation no. 5/2018, we inform you that on May 22, 2024 SSIF BRK Financial Group SA signed an additional act to the credit line facility agreement with CEC Bank. The details regarding this additional act to the contract 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.	CEC Bank SA - as a financier SSIF BRK Financial Group SA- as a borrower	2485/ 22.05.2024	Additional Act to the Credit Line Facility Agreement	Extension of the credit facility for financing current activities – credit line – with a maximum limit of 17,600,000 lei. The credit facility will be used for the purchase of shares related to "market making" operations as well as for hedging/structured products. Interest = ROBOR 3M + 2,75%	a maximum limit of 17,600,000 lei	Real estate guarantees, chattel mortgage on share packages held in own account, assignment of income from market making contracts, pledge on own accounts opened at CEC.	Due date on 13.04.2025