

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 16, 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:** Correction of the H1 2025 Report

SSIF BRK Financial Group S.A. informs investors that material errors were identified in the Consolidated Financial Statements and the Board of Directors' Report included in the H1 2025 Report, which have been corrected in the column corresponding to June 30, 2025, as follows:

- Board of Directors' Report (pp. 21–22):
 - Under *Other comprehensive income*: should read **-616,152 RON** instead of 0
 - Under *Other changes in equity*: should read **4,757,203 RON** instead of 0
 - Under *Total other comprehensive income for the period* should read **4,141,051 RON** instead of 0
 - Under *Overall result attributable*:
 - *Shareholders of the Company* should read **3,159,723 RON** instead of 0
 - *Non-controlling interests* should read **1,068,464 RON** instead of **-17,013,224 RON**
 - Under *Total comprehensive income for the period* should read **4,228,187 RON** instead of **-17,013,224 RON**
- Consolidated Financial Statements (p. 5)
 - Under *Other elements of the overall result* : should read **-616,152 RON** instead of 0
 - Under *Other changes in equity*: should read **4,757,203 RON** instead of 0
 - Under *Total other comprehensive income for the period* should read **4,141,051 RON** instead of 0
 - Under *Overall result attributable*:
 - *Shareholders of the Company* should read **3,159,723 RON** instead of 0
 - *Non-controlling interests* should read **1,068,464 RON** instead of **3,159,723 RON**
 - Under *Total overall result for the period* should read **4,228,187 RON** instead of **3,159,723 RON**
- Consolidated Financial Statements (p.30) Note 31 – Earnings per share:
 - Under *Attributable comprehensive income*:
 - *Shareholders of the Company* should read **3,159,723 RON** instead of 0
 - *Non-controlling interests* should read **1,068,464 RON** instead of **3,159,723 RON**
 - Under *Total comprehensive income for the period* should read **4,228,187 RON** instead of **3,159,723 RON**

We note that these typographical errors do not affect the individual financial results for the first half of 2025. An updated version of the Half-Yearly Report for H1 2025 is attached to this Current Report.

Sandu Pali

Deputy General Manager