No.3270/18.08.2025

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: August 18, 2025
Name of issuer: SSIF BRK Financial Group SA
Headquarters: Cluj-Napoca, 119 Moţilor 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: Information about the payment of coupon no. 16 of the BRK26 bonds issued by BRK Financial Group SA

BRK Financial Group SA informs the investors about the payment of coupon no. 16 related to BRK26 bonds. The payment of the coupon is made on August 20, 2025 to the bondholders registered on August 13, 2025 in the *Register of bondholders kept by Depozitarul Central SA*.

The interest will be calculated in accordance with the provisions contained in the Issuing Prospectus.

For holders of bonds not represented by the Participants at Central Depository clearing and settlement system, registered in Section I of the Central Depository, payment will be made by bank transfer to the accounts opened by *the bondholders* for whom the relevant payment details are mentioned in the register of holders provided by the Central Depository.

In order to apply the provisions of the double taxation avoidance treaties, we recommend to the holders of non-resident bonds in Romania to send, in original or in legalized copy, the tax residence certificate issued by the tax authorities from the country of residence.

Monica Ivan
General Manager