

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:** February 20, 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: Information about the payment of coupon no. 14 of the BRK26 bonds issued by BRK Financial Group SA**

BRK Financial Group SA informs the investors about the payment of coupon no. 14 related to BRK26 bonds. The payment of the coupon is made on February 20, 2025 to the bondholders registered on February 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