

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 20, 2026
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: 1994003038124
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: Early Closing of the BRK31 Private Bond Placement

Pursuant to the provisions of Article 234(1)(r) of FSA Regulation No. 5/2018, SSIF BRK Financial Group S.A. hereby informs its shareholders and investors of the early closing of the BRK31 private bond placement, following the reaching, on 20 August 2026, of the threshold of 100,000 subscribed bonds, representing an aggregate nominal value of RON 10,000,000.

The allocation, trading and settlement operations related to the private placement will subsequently be carried out (the trade date will be 21 August 2026 and the settlement date will be 25 August 2026), together with the necessary steps for the admission to trading of the BRK31 bonds on the Regulated Market operated by the Bucharest Stock Exchange, in accordance with the Offering Document and the applicable regulations.

The interest shown in this bond issue represents a strong signal of investor confidence in BRK Financial Group and confirms their interest in the investment opportunities offered by the Company. We thank all investors for their trust.

Ovidiu-George Dumitrescu
Deputy General Manager