

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:** June 8, 2022

**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 54,039,987.04

**Regulated market where issued securities are traded:** Bucharest Stock Exchange, - Premium Tier, market symbol: BRK

**Important events to be reported:** Notification of transactions carried out between June 6, 2022 – June 8, 2022 under the own shares repurchase program

BRK Financial Group SA informs investors, in accordance with the provisions of Art. 2 of EU Regulation 1052/2016 supplementing EU Regulation 596/2014 on market abuse, about the transactions performed on the BRK symbol between June 6, 2022 – June 8, 2022, within the share repurchase program, approved by the EGMS Decision no. 2 of 26.04.2022 .

Name of Issuer	SSIF BRK Financial Group SA
BVB symbol	BRK
ISIN	ROBRKOACNOR0
Category	Premium
Name of the intermediary	SSIF BRK Financial Group SA
Description of financial instruments	Shares
Transaction type	Redemption
Details on the execution of trading orders	during the trading session
The total number of shares repurchased between June 6, 2022 and June 8, 2022	1,256,000
Total value of transactions performed during the reporting period June 6, 2022 – June 8, 2022	283,850.46 RON
The total number of shares redeemed at the beginning of the redemption period	6,000,000
The total value of transactions made since the beginning of the redemption program	1,284,621.30 RON

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Summary of transactions from June 6, 2022 to June 8, 2022:

<b>Date of transactions</b>	<b>The nature of the transactions</b>	<b>Transaction volume</b>	<b>Weighted average transaction price (RON)</b>	<b>The value of transactions (RON)</b>
06/06/2022	redemption	510,000	0.221050	112.735,9480
07/06/2022	redemption	490,000	0.226601	111.034,5160
08/06/2022	redemption	256,000	0.234687	60.080,0000

Due to the fact that the maximum package of shares approved by the Board of Directors was redeemed by 08.06.2022, the BRK share repurchase program initiated on 16.05.2022 is completed.

**Monica Ivan**  
General Manager