

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 6, 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 May 30, 2022 – June 3, 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 May 30, 2022 – June 3, 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 May 30, 2022 and June 3, 2022	1,830,000
Total value of transactions performed during the reporting period May 30, 2022 – June 3, 2022	401,708.40 RON
The total number of shares redeemed at the beginning of the redemption period	4,744,000
The total value of transactions made since the beginning of the redemption program	1,000,770.84 RON

Summary of transactions from May 30, 2022 to June 3, 2022:

Date of transactions	The nature of the transactions	Transaction volume	Weighted average transaction price (RON)	The value of transactions (RON)
30/05/2022	redemption	430,000	0.225465	96,950.00
31/05/2022	redemption	450,000	0.220652	99,293.40
02/06/2022	redemption	470,000	0.220053	103,425.00
03/06/2022	redemption	480,000	0.212583	102,040.00

Monica Ivan
General Manager