

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: September 12, 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: Assignment of Claim Agreement

BRK Financial Group S.A. informs investors that, on September 11, 2025, in its capacity as assignor, it entered into an Assignment of Claim Agreement with Castrum Corporation S.R.L., in its capacity as assignee, for a total amount of RON 2,139,275.46.

The assigned claim derives from BRK's exercise of the right of withdrawal from Vastex S.A., pursuant to Law no. 151/2014, and is confirmed by Civil Decision no. 316/29.06.2022 of the Iași Court of Appeal, final and enforceable, being recorded in the final creditors' table published in the Insolvency Proceedings Bulletin no. 6917/01.04.2025.

The value of the transaction amounts to RON 2,139,275.46, structured as follows:

- RON 139,275.46 – amount paid by the assignee as advance on September 5, 2025;
- RON 2,000,000 – balance of the price, to be paid within a maximum of 90 days from the signing of the agreement.

Payment of the amount of RON 2,000,000 is guaranteed by a promissory note endorsed personally by the administrator of the Assignee.

Monica Ivan
General Manager