

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 4<sup>th</sup> , 2019

**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:

In accordance with art. 82 of Law no. 24/2017, we inform you about the legal acts concluded by BRK Financial Group S.A. with involved entities, whose aggregate value is at least equivalent to EUR 50.000.

On September 4<sup>th</sup> , 2019, SSIF BRK Financial Group S.A. has concluded an addendum to the loan agreement no 4692/28.11.2018 with S.C. Romlogic Technology S.A., a company in which BRK Financial Group S.A. has important holdings. The act, registered at BRK Financial Group S.A. under no. 3244/04.09.2019, has the following characteristics:

- Parties that have concluded the legal act: SSIF BRK Financial Group S.A. as a lender and S.C. Romlogic Technology S.A. as a borrower;
- Conclusion date of the legal act: 04.09.2019; nature of the act: addendum to the loan agreement;
- Description of its subject: loan for the purpose of carrying out the economic activity of the borrower;
- Loan amount: 235.000 lei;
- Annual interest rate: 9%;
- Loan repayment term: 01.09.2020;
- Guarantees: in accordance with the guarantee convention in force;
- Payment method: bank transfer refund.

On September 4<sup>th</sup> , 2019, SSIF BRK Financial Group S.A. has concluded an addendum to the loan agreement no 1044/14.03.2019 with S.C. Romlogic Technology S.A., a company in which BRK Financial Group S.A. has important holdings. The act, registered at BRK Financial Group S.A. under no. 3242/04.09.2019, has the following characteristics:

- Parties that have concluded the legal act: SSIF BRK Financial Group S.A. as a lender and S.C. Romlogic Technology S.A. as a borrower;
- Conclusion date of the legal act: 04.09.2019; nature of the act: addendum to the loan agreement;
- Description of its subject: loan for the purpose of carrying out the economic activity of the borrower;
- Loan amount: 2.000.000 lei;
- Annual interest rate: 9%;
- Loan repayment term: 15.09.2020;
- Guarantees: in accordance with the guarantee convention in force;
- Payment method: bank transfer refund.

On September 4<sup>th</sup> , 2019, SSIF BRK Financial Group S.A. has concluded an addendum to the loan agreement no 3691/04.09.2018 with S.C. Romlogic Technology S.A., a company in which BRK Financial Group S.A. has important holdings. The act, registered at BRK Financial Group S.A. under no. 3245/04.09.2019, has the following characteristics:

- Parties that have concluded the legal act: SSIF BRK Financial Group S.A. as a lender and S.C. Romlogic Technology S.A. as a borrower;
- Conclusion date of the legal act: 04.09.2019; nature of the act: addendum to the loan agreement;

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- Description of its subject: loan for the purpose of carrying out the economic activity of the borrower;
  - Loan amount: 1.000.000 lei;
  - Annual interest rate: 9%;
  - Loan repayment term: 03.09.2020;
  - Guarantees: in accordance with the guarantee convention in force;
  - Payment method: bank transfer refund.

On September 4<sup>th</sup>, 2019, SSIF BRK Financial Group S.A. has concluded an addendum to the loan agreement no 210/16.01.2019 with S.C. Romlogic Technology S.A., a company in which BRK Financial Group S.A. has important holdings. The act, registered at BRK Financial Group S.A. under no. 3243/04.09.2019, has the following characteristics:

- Parties that have concluded the legal act: SSIF BRK Financial Group S.A. as a lender and S.C. Romlogic Technology S.A. as a borrower;
- Conclusion date of the legal act: 04.09.2019; nature of the act: addendum to the loan agreement;
- Description of its subject: loan for the purpose of carrying out the economic activity of the borrower;
- Loan amount: 1.170.550 lei;
- Annual interest rate: 9%;
- Loan repayment term: 15.09.2020;
- Guarantees: in accordance with the guarantee convention in force;
- Payment method: bank transfer refund.

Today, BRK Financial Group S.A. has 6 loan contracts with S.C. Romlogic Technology S.A. and the total value of all contracts is 9.315.550 lei. SSIF BRK Financial Group has no liabilities to S.C. Romlogic Technology S.A. .

**Monica Ivan**  
General Manager