

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: January 12, 2021

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: **Conclusion of addendums to the credit agreement with Libra Internet Bank**

In completion to the current reports of 15.12.2017, 04.12.2018, 23.12.2019, 27.12.2019, as well as the current report of 29.04.2020, BRK Financial Group informs the general public about the conclusion on 12.01.2021 of addendums to the credit agreement with Libra Internet Bank SA.

The addendums to the credit agreement establish the duration of the credit line and the conditions for granting it.

Monica Ivan
General Manager

No crt.	Parts of the legal act	Closing date and no. act	The nature of the legal act	Description of the contract	Value	Guarantees	Loan repayment term
1.	Libra Internet Bank SA – as a lender SSIF BRK Financial Group SA - as a borrower	188, 189, 190 / 12.01.2021	addendums to the credit agreement	Interest rate = ROBOR 3M + 4%	3.492.654 lei	real estate mortgage and guarantee consisting of rents	Loan repayment term =14.12.2021