

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:** October 13, 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 credit line contract with TechVentures Bank S.A.**

BRK Financial Group informs the investors and the potential investors that on 13.10.2021 it accessed a credit line from Techventures Bank based on contract no. 82/732 / 13.10.2021 in the amount of RON 5,000,000, with an interest calculated by formula ROBOR3M + 3.95%. The loan is guaranteed with a stock of shares from portfolio, and the maturity of the line is 12.12.2021 .

Monica Ivan  
General Manager