

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 17, 2024

**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:**

In accordance with art. 234 letter i of the FSA Regulation no. 5/2018, we would like to inform you that on January 16, 2024 SSIF BRK Financial Group SA signed a financing contract with SC Romlogic Technology S.A., a company in which BRK Financial Group SA holds shares.

Details of the financing contract concluded by BRK Financial Group SA on January 16, 2024 are presented in Annex 1.

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	Mutual liabilities	Guarantees	Loan repayment term
1.	<b>SSIF BRK Financial Group SA-</b> as a lender  <b>SC Romlogic Technology SA -</b> as a borrower	298 / 16.01.2024	Loan Contract no. 298/16.01.2024	Loan Interest = ROBOR3M +4,75%  (for the extension of the maturity and capitalization of the interest accrued through 3 ongoing contracts that have the maturity in the next 90 days: 3923/14.12.2020, 2028/19.06.2020, 1110/30.03.2020)	<b>1.519.602,70 lei</b>	Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 3.918.862,97 lei	Unguarantee	<b>Due date on 31.12.2025</b>