

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: August 12, 2026
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: 1994003038124
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: Information regarding the payment of Coupon No. 20 and the repayment of the principal amount related to the BRK26 bond issue

BRK Financial Group S.A. informs investors regarding the payment of Coupon No. 20 and the repayment of the principal amount related to the BRK26 bond issue.

The coupon payment and the repayment of the principal amount will be made on 20 August 2026 to bondholders registered as of 13 August 2026 in the *Register of Bondholders* maintained by Depozitarul Central S.A.

The interest payable under the coupon will be calculated in accordance with the provisions of the Issue Prospectus.

For bondholders who are not represented by Participants in the clearing, settlement and registry system of Depozitarul Central and who are registered in Section I of Depozitarul Central, payment will be made by bank transfer to the accounts opened by the *bondholders* for whom the relevant payment details are recorded in the register of bondholders provided by Depozitarul Central.

For the purpose of applying the provisions of double taxation treaties, we recommend that *bondholders* who are not resident in Romania submit, either in original or as a notarised copy, the tax residence certificate issued by the tax authorities of their country of residence.

By paying Coupon No. 20 and fully repaying, at maturity, the principal amount related to the BRK26 bond issue, BRK Financial Group S.A. fully discharges its obligations towards investors, in accordance with the provisions of the Issue Prospectus. The Company thereby reaffirms its commitment to fulfilling its financial obligations, ensuring transparency and maintaining responsible conduct in its relations with investors and the capital market.

Sandu Pali
Deputy General Manager