

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 28, 2026

Name of issuer: SSIF BRK Financial Group SA

Headquarters: Cluj-Napoca, 119 Moților 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: Notification regarding transactions carried out under the share buyback programme

In accordance with the provisions of ASF Regulation No. 5/2018 and Commission Delegated Regulation (EU) No. 1052/2016, SSIF BRK FINANCIAL GROUP hereby informs the regulated market of the following information regarding the transactions carried out in BRK shares during the period 21.09 – 25.09.2026.

Intermediary of the transactions: BRK Financial Group S.A.

Reason for the notification of the transactions: buyback of own shares in accordance with the Resolution of the Extraordinary General Meeting of Shareholders dated 29.04.2026.

Date	Nature of transaction	Trading venue	Aggregated volume	Weighted average price (RON/share)	Value (RON)
21/09/2026	Buyback	BVB	450,000	0.1550	69,750.69
22/09/2026	Buyback	BVB	450,000	0.1536	69,102.38
23/09/2026	Buyback	BVB	450,000	0.1585	71,319.50
24/09/2026	Buyback	BVB	450,000	0.1540	69,312.84
25/09/2026	Buyback	BVB	450,000	0.1527	68,718.46
TOTAL			2,250,000		348,203.87

Ovidiu Dumitrescu
Deputy General Manager