

To

Financial Supervisory Authority
Financial Instruments and Investments Sector
Bucharest Stock Exchange

CURRENT REPORT

pursuant to 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

Report date: 21.10.2026**Company name:** SSIF BRK Financial Group S.A.**Registered office:** Cluj-Napoca, 119 Calea Moșilor, Cluj County, Romania**Telephone/fax:** 0364.401.709/0364.401.710**Trade Register No.:** 1994003038124**Tax identification number:** 6738423; **Share capital:** RON 50,614,492.80**Regulated market on which the issued securities are traded:** Bucharest Stock Exchange (BVB), Premium Category, symbol BRK**Important event to be reported: Completion of the share buyback programme component approved on 16.09.2026**

BRK Financial Group S.A. ("BRK" or the "Company") announces that, on 21 October 2026, it completed the component of the share buyback programme approved by the Board of Directors' Resolution dated 16.09.2026, within the limits and under the conditions approved by Resolution No. 2 of the Extraordinary General Meeting of Shareholders ("EGMS") dated 29.04.2026, by acquiring all 6,202,601 shares allocated to this component.

This component provided for the repurchase of up to 6,202,601 BRK shares at a minimum price equal to the market price on the BVB at the time of purchase, but not less than RON 0.10 per share, and a maximum price of RON 0.20 per share, subject to a maximum aggregate value of RON 1,240,520.20, excluding commissions and other transaction costs.

In its current report dated 16.09.2026, the Company announced the launch of this component. During the period 17.09.2026–21.10.2026, a total of 6,202,601 shares were repurchased through BRK Financial Group S.A. on the regulated market operated by Bucharest Stock Exchange S.A., representing the entire number of shares allocated to this component.

The Company also informs the regulated market of the following transactions executed under the BRK symbol during the period 19.10.2026–21.10.2026:

Transaction date	Transaction type	Trading venue	Aggregate volume	Volume-weighted average price (RON/share)	Value (RON)
19.10.2026	Share buyback	BVB	100,000	0.1570	15,700.00
20.10.2026	Share buyback	BVB	100,000	0.1575	15,750.00
21.10.2026	Share buyback	BVB	100,000	0.1535	15,350.00
TOTAL			300,000	0.1560	46,800.00

The Company reiterates that the purpose of repurchasing its own shares under this component is to use them for the employee stock option plan (ESOP). The completion announced in this report concerns the component approved by the Board of Directors' Resolution dated 16.09.2026.

Ovidiu Dumitrescu
Deputy General Manager