

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 18th, 2020

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:

In accordance with art. 234 letter i of Regulation no. 5/2018, we inform you about the contract concluded by BRK Financial Group SA, whose aggregate value exceeds 10% of the net turnover related to the last annual financial statement.

On September 18, 2020 SSIF BRK Financial Group S.A. concluded a loan agreement with SC Gocab Software SA. Details of the loan agreement concluded by BRK Financial Group SA as financier, and SC Gocab Software SA, as borrower, 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.	SSIF BRK Financial Group S.A. - as a financier SC Gocab Software SA. - as a borrower	2867 / 15.09.2020	Loan agreement for carrying out the operational activity	The loan will be granted in a single installment by crediting the borrower's account. Interest = 9% / year	50.000 lei	No	No	Loan repayment term =14.09.2021 The interest will be paid at maturity together with the principal.
2.	SSIF BRK Financial Group S.A. - as a financier SC Gocab Software SA. - as a borrower	2912 / 18.09.2020	Loan agreement for carrying out the operational activity	The loan will be granted in a single installment by crediting the borrower's account. Interest = 9% / year	600.000 lei	No	No	Loan repayment term =17.09.2021 The interest will be paid at maturity together with the principal.