

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:** December 14<sup>th</sup>, 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 the provisions of the art. 234 letter i of FSA Regulation no. 5/2018, we inform you about the contracts concluded by BRK Financial Group SA, whose aggregate value exceeds 10% of the net turnover related to the last annual financial statement.

On December 14<sup>th</sup>, 2020, SSIF BRK Financial Group S.A. has signed a loan agreement with SC Romlogic Technology SA, a company held by BRK Financial Group SA.

On December 14<sup>th</sup>, 2020, SSIF BRK Financial Group S.A. has signed a loan agreement with S.C. Gocab Software SA, a company held by BRK Financial Group SA.

Details of the loan agreements concluded by BRK Financial Group SA on December 14<sup>th</sup>, 2020 are presented in Appendix 1.

Monica Ivan  
General Manager

**Appendix 1**

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	3923/ 14.12.2020	Loan for the purpose of carrying out the operational activity of the borrower	The loan will be granted in a single installment by crediting the borrower's account.  <b>Interest = 10% / year</b>	<b>600.000 lei</b>	Currently BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology SA in total amount of 1.100.000 lei.	No	<b>Loan repayment term =13.12.2021</b>  The interest will be paid at maturity together with the principal.
2.	<b>SSIF BRK Financial Group SA</b> - as a lender  <b>SC Gocab Software SA</b> - as a borrower	3924/ 14.12.2020	Loan for the purpose of carrying out the operational activity of the borrower	The loan will be granted in a single installment by crediting the borrower's account.  <b>Interest = 10% / year</b>	<b>200.000 lei</b>	Currently BRK Financial Group SA has ongoing loan agreements with SC Gocab Software SA in total amount of 2.000.000 lei	No	<b>Loan repayment term =13.12.2021</b>  The interest will be paid at maturity together with the principal.