

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: November 22, 2023

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 50,614,492.80

Regulated market where issued securities are traded: Bucharest Stock Exchange, - Premium Tier, market symbol: BRK

Important events to be reported:

In addition to the current report of October 27, 2023, we inform you that on November 21, 2023 the private placement of municipal bonds issued by Resita City Hall was successfully closed. The commission of BRK Financial Group, established according to the contract provisions and the subscription level, is in the amount of 658,247 lei. In addition, a successful commission is contractually provided, the amount of which can be determined later. We mention that the commission amount collected by BRK Financial Group S.A. does not fall within the limits set out in Article 234 letter i of FSA Regulation no. 5/2018.

Monica Ivan
General Manager