No. 3028/16.09.2026

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 16, 2026
Name of issuer: SSIF BRK Financial Group SA
Headquarters: Cluj-Napoca, 119 Moţilor 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: Commencement of the share buyback programme

BRK Financial Group S.A. ("BRK" or the "Company") informs investors of the commencement of a component of its share buyback programme (the "Programme"), within the limits and subject to the conditions approved by Resolution No. 2 of the Extraordinary General Meeting of Shareholders ("EGMS") dated 29 April 2026.
The commencement of the Programme was approved by a resolution of the Board of Directors dated 16 September 2026.
The following terms of the Programme were approved by the Board of Directors' resolution dated 16 September 2026:

- Maximum number of shares: 6,202,601 BRK shares;
- Minimum price per share: the minimum purchase price shall be the market price on the Bucharest Stock Exchange ("BVB") at the time of purchase, but not less than RON 0.10;
- Maximum price per share: RON 0.20;
- Maximum value: RON 1,240,520.2, excluding commissions and other transaction costs;
- Daily volume: a maximum of 25% of the average daily volume of shares traded during August 2026, the month preceding the month in which the Programme is disclosed, pursuant to Article 3(3)(a) of Delegated Regulation (EU) 2016/1052;
- Implementation period: within the maximum period of 12 months from the date of publication of EGMS Resolution No. 2 dated 29 April 2026;
- Method of purchase: transactions carried out on the regulated market operated by Bucharest Stock Exchange S.A.;
- Purpose of the Programme: to use the shares under the employee stock option plan (ESOP).

Buybacks will be carried out in compliance with Regulation (EU) No. 596/2014 and Delegated Regulation (EU) 2016/1052, including the applicable price and daily volume limits. Buyback transactions will be suspended during closed periods and in any other circumstances required by law, market conditions or the Company's liquidity position.
The Company will disclose and report transactions carried out under the Programme in accordance with the applicable legal provisions.

Ovidiu Dumitrescu
Deputy General Manager