

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: October 5, 2026

Name of issuer: SSIF BRK Financial Group SA

Headquarters: Cluj-Napoca, 119 Moților 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: Notification regarding transactions carried out under the share buyback programme

In accordance with the provisions of ASF Regulation No. 5/2018 and Commission Delegated Regulation (EU) No. 1052/2016, SSIF BRK FINANCIAL GROUP hereby informs the regulated market of the following information regarding the transactions carried out in BRK shares during the period 28.09 - 02.10.2026.

Intermediary of the transactions: BRK Financial Group S.A.

Reason for the notification of the transactions: buyback of own shares in accordance with the Resolution of the Extraordinary General Meeting of Shareholders dated 29.04.2026.

Date	Nature of transaction	Trading venue	Aggregated volume	Weighted average price (RON/share)	Value (RON)
28.09.2026	Buyback	BVB	450,000	0.1550	69,750.00
29.09.2026	Buyback	BVB	450,000	0.1514	68,150.00
30.09.2026	Buyback	BVB	450,000	0.1483	66,718.50
01.10.2026	Buyback	BVB	341,395	0.1530	52,233.44
02.10.2026	Buyback	BVB	158,605	0.1540	24,425.17
TOTAL			1,850,000		281,277.11

Ovidiu Dumitrescu
Deputy General Manager