

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:** July 10, 2024

**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 accordance with art. 234 of the FSA Regulation no. 5/2018, we would like to inform you that on July 10, 2024, SSIF BRK Financial Group SA signed a contract with SC Romlogic Technology SA, through which three due loan contracts were extended, interest was capitalized, and they were consolidated into a single loan.

Details regarding the financing contract concluded by BRK Financial Group SA on July 10, 2024, are presented in Annex 1.

Monica Ivan  
General Manager

**Annex 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	3291/ 10.07.2024	Novation	Loan Interest = ROBOR3M +4,75%  The object of the contract is the consolidation of the contracts (2908/20.06.2023, 286/31.05.2022, 1120/17.03.2021), along with the accumulated and capitalized interest.	<b>2.566.222,03 lei</b>	Currently, BRK Financial Group SA has ongoing loan agreements with SC Romlogic Technology S.A. in the total amount of 4.185.824,72 lei	Unguarantee	<b>Due date on 10.07.2025</b>