No. 3696/05.09.2018



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 Regulations no. 5/2018 on issuers of financial instruments and market operations

Date of the report: 05.09.2018

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: 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 art. 82 of Law no. 24/2017, we inform about the legal acts concluded by SSIF BRK Financial Group S.A. with involved entities, whose aggregate value is at least equivalent to EUR 50000.

BRK Financial Group S.A. informs the general public about the conclusion on 04.09.2018 of a contract for financing S.C. Romlogic Technology S.A., a company in which BRK Financial Group S.A. holds shares. The contract, registered at BRK Financial Group S.A. under no. 3691/ 04.09.2018, has the following characteristics:

- Parties that have concluded the legal act: SSIF BRK Financial Group S.A. as a financier and S.C. Romlogic Technology S.A. as a borrower;

- Date of the contract: 04.09.2018; the nature of the act: financing contract;
- Description of its subject: loan to finance the borrower's economic activity;
- Loan amount: 1.000.000 lei;
- Interest rate: will be calculated on monthly basis at ROBOR 3M plus a margin of 5%;
- Loan repayment term: 31.03.2019;
- Payment method / refund: by bank transfer;
- Guarantee method: by promissory note.

**Darie Moldovan** Chairman of the Board