No.4783/04.12.2018



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

Date of the report: December 4, 2018 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: 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: Conclusion of an addendum to the credit agreement with Libra Internet Bank

BRK Financial Group informs the general public about the conclusion on December 4, 2018 of an addendum to the credit agreement with Libra Internet Bank S.A., which was presented in the current report of December 15, 2017.

The addendum to the credit agreement amends the following contractual provisions:

- final maturity of the credit agreement: December 14, 2019;
- annual interest: ROBOR 3M plus a margin of 3.28%;
- the guarantee is secured by a mortgage.

The other provisions of the credit agreement remain unchanged.

Darie Moldovan Chairman of the Board