

The Bucharest Stock Exchange (BVB)
The Financial Supervisory Authority (ASF)

Current Report
in accordance with Regulation No. 5/2018 and Law no. 24/2017 on issuers of financial instruments and market operations

Date: **October 02, 2024**

Issuing entity: **The STK Emergent alternative investment fund managed by STK Financial AFIA SA**

ASF Decision no: **232/15.11.2021**

Registration no with the ASF Register: **CSC09FIAIR/120013**

AIFM: **STK Financial AFIA SA**

Registered office: **Romania, 400423 Cluj - Napoca, 3 Mihai Veliciu Street, County of Cluj**

Phone and fax: **004 0264 591982**

Tax no: **17772595**

Trade Registry no: **J12/2600/2005**

AIFM share capital: **RON 913,724**

The regulated market on which fund units are traded: **The Bucharest Stock Exchange**

Important events to report: Intermediary of the issue of fund units

Regarding the issue of fund units from the **9th to 16th October, 2024**, respectively the **17th to 22nd October, 2024**, STK FINANCIAL AFIA S.A. acting as an AIFM of the **STK Emergent AIF**, registered with the ASF Register under No CSC09FIAIR/120013, announces the investors that:

- Subscriptions are made through the technical system of the **Bucharest Stock Exchange**.
- The intermediary of the issue of fund units is **BRK Financial Group SA**.

Best regards,
PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer