

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 22, 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: Issue of fund units – completion of stage II

STK Financial AFIA SA acting as an AIFM of the **STK Emergent AIF**, registered with the ASF Register under No CSC09FIAIR/120013, would like to inform the investors that from **9 to 22 October, 2024, 46,135 fund units were subscribed.**

In the first stage of fund unit issue, when the right of preemption could be exercised (October 9-16, 2024), a number of **42,990 fund units** were subscribed.

In the second stage of fund unit issue from 17 to 22 October, 2024, a number of **3,145 fund units** were subscribed.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer