STK FINANCIAL
Societate de Administrare a Investiţiilor

Announcement

STK Emergent Fund- Preliminary Results

STK FINANCIAL Asset Management Company, with the headquarters in Cluj-Napoca, str. Heltai Gaspar, nr. 29, jud. Cluj, tel./fax 0040 264 591982, registered with the Trade Register Office under no J12/2600/12.07.2005, taxation no 17772595, authorized as an asset managament company by the Decision of the National Securities Exchange Commission under no. 2731/05.10.2005, registered with the Registry of the Financial Supervsory Authority under no. PJR05SAIR/120017, represented by Mr. Pascu Nicolae, President of the Managing Board, as manager of the closed –end investment fund **STK Emergent** (**symbol: STK**) announces the investors that the preliminary annual financial statements as of December 31, 2016 will be available to the public starting with **February 15, 2017 at 18.30**, as follows:

- in writing, at the headquarters and the secondary office from Arad, str. Barabas Bela, nr. 27, jud. Arad, ale S.C. STK FINANCIAL SAI S.A.;
- online, on company's website www.stk.ro .

Best regards,

Pascu Nicolae
President of the Managing Board

Poloşan Georgeta-Cornelia
Compliance Officer

STK FINANCIAL S.A. CLUJ-NAPOCA ROMÂNIA 1 Societate de Administrare a Investiţiilor