

Cluj-Napoca, May 15, 2024

Financial Results Release First Quarter 2024

Profit of RON 989 thousand for the STK Emergent fund in the first quarter

The first 3 months of the year ended with a profit of RON 989 thousand from the operational activity for the STK Emergent fund.

The breakdown of net revenues is as follows: 90% net gains from current financial assets at fair value through profit or loss and 10% interest incomes.

The total assets of the Fund amounted to RON 85.2 million as of March 31, 2024, on the rise by 0.64% compared to the end of 2023.

Events with a significant impact on the fund's performance:

- The domestic and international macroeconomic context dominated by concerns related to the decrease in inflation and the reduction of interest rates;
- Monetary policies of central banks;
- The evolution of the Bucharest Stock Exchange in this context and, in particular, of the securities held by the fund.

The fund's quarterly report can be consulted starting on May 15, 2024 after 18.00 on the website www.stk.ro or at the headquarters of STK FINANCIAL AFIA SA, as well as in the link below.