

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 07, 2021**

Issuing entity: **The STK Emergent alternative investment fund managed by STK Financial AFIA SA**  
ASF Decision no: **20/16.03.2006**

Registration no with the ASF Register: **CSC08FIIR/120004**

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:** Erratum at previous STK Emergent NAV Reports in Romanian

On page 1, points 1 and 2 of the STK Emergent NAV Report document are the phrases *portofoliu de acțiuni tranzacționate și portofoliu de acțiuni* will be read ***portofoliu tranzacționabil***.

Best regards,

**PASCU Nicolae**  
Managing Director

**POLOSAN Georgeta-Cornelia**  
Compliance Officer