

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: **June 21, 2022**

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

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 in the board meeting of June 20, 2022, the company's Board of Directors, by unanimous consent, in accordance with the FIA STK Emergent Rules, chapter 4.1., made the following decisions:

- The issue of **121,950 fund units** representing 20% of the number of existing fund units. The fund units will be offered for subscription with priority to existing investors in proportion to the number of fund units they hold at the date of identification.
- The issue price is **RON 62/fund unit**.
- The identification date is **July 8, 2022 (ex date: July 7, 2022)**.
- The period of exercising the right of preference is **July 11-22, 2022**.
- Unsubscribed fund units will be offered at the same price to investors who subscribed fund units during the subscription period. The period in which they can subscribe the additional fund units is **July 25-31, 2022**. In case of over-subscription, a pro rata allocation will be made.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer