

**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: **November 14, 2023**

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: Availability of the Report for the third quarter of 2023

STK FINANCIAL AFIA as manager of the closed – end investment fund **STK Emergent** (symbol: **STK**) announces the investors that the Report for the third quarter of 2023 will be available to the public starting with November 15, 2023 at 18.00 as follows:

- online, on company's website www.stk.ro;
- in writing, at the headquarters of STK FINANCIAL AFIA S.A., Mihai Veliciu Street, no. 3.

Best regards,

**PASCU Nicolae
President of the Managing Board**

**POLOȘAN Georgeta-Cornelia
Compliance Officer**