

Cluj-Napoca, November 15, 2023

Financial Results Release Third Quarter 2023

Profit of RON 2.57 mln for the STK Emergent fund in the third quarter

The first nine months of the year ended with a profit of RON 2.57 mln from the operational activity for the STK Emergent fund.

The breakdown of net revenues is as follows: 84% net gains from current financial assets at fair value through profit or loss, 13% interest incomes, 3% dividend income and 1% gains from foreign exchange differences.

The total assets of the Fund amounted to RON 80.9 million as of September 30, 2023, on the rise by 2.29% compared to the end of 2022.

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

- Trend of the Bucharest Stock Exchange and the BET index;
- The listing of Hidroelectrica, which generated a high interest and the increase in liquidity and indices.

The fund's quarterly report can be consulted starting on November 15, 2023 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.