No. 1507/16.12.2025

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**: December 16, 2025**
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 the **STK Emergent monthly NAV report**
as of November 30,2025

Within the **STK Emergent monthly NAV report** on the second page, para 4, chapter 3, **Changes in the NAV per share**, the phrase *a positive variation of 2%* is corrected and replaced by ***a positive variation of 32%***.

We attach the corrected **STK Emergent monthly NAV report**.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer