

**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: **January 19, 2026**

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: Financial communication calendar for 2026

In accordance with the provisions of art. 247 of FSA Regulation no. 5/2018 and art. 92 of Title II, Chapter IV of the Bucharest Stock Exchange Code, we will send you the financial communication calendar of the STK Emergent fund for the year 2026:

EVENT	DATE
Preliminary results 2025	26-February-2026
Annual Report 2025	24-April-2026
First quarter results 2026	15-May-2026
Half-year results 2026	27-August-2026
Third quarter results 2026	16-November-2026

Best regards,

**Pascu Nicolae
President of the Managing Board**

**Poloşan Georgeta-Cornelia
Compliance Officer**