

**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: **February 26, 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: **J2005002600122**

AIFM share capital: **RON 913,724**

The regulated market on which fund units are traded: **The Bucharest Stock Exchange**

Important events to report: **Preliminary Annual Financial Statements as of December 31, 2025**

**STK FINANCIAL AFIA SA**, as manager of the closed – end investment fund **STK Emergent (symbol: STK)** announces the investors that the preliminary annual financial statements as of December 31, 2025 will be available to the public starting with **February 26, 2026 at 18.00**, as follows:

- in writing, at the headquarters of STK FINANCIAL AFIA S.A.;
- online, on company's website [www.stk.ro](http://www.stk.ro), at the link below.

**Best regards,  
Pascu Nicolae  
President of the Managing Board**

**Poloşan Georgeta-Cornelia  
Compliance Officer**