

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: **July 24, 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:

Notification of transactions made by the persons discharging managerial responsibilities and/or persons closely associated with them to Article 19 of Regulation (EU) No. 596/2014

STK Financial AFIA SA acting as an AIFM of the STK Emergent AIF, registered with the ASF Register under No CSC09FIAIR/120013, would like to inform investors of the transactions with the issuers shares made on 23.07.2026 by persons discharging managerial responsibilities and/or persons closely associated with them.

The transactions were notified to the issuer by the persons discharging managerial responsibilities and/or persons closely associated with them in accordance with the provisions of the capital market law and are annexed to the present report.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer

Notification and public disclosure of transactions made by persons discharging managerial responsibilities and/ or persons closely associated with them

Details of the person discharging managerial responsibilities/person closely associated	Reason for the notification		Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		Details of the transaction(s) Section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted								
					Price(s) and volume(s)		Aggregated information		Date of the transaction	Place of the transaction			
					Description of the financial instrument, type of instrument Identification code	Nature of the transaction	Price(s)	Volume(s)				Price	Aggregated volume
Name	Position/status	Initial notification/ Amendment	Name	LEI									
Emergent Real Estate SA	Company managed by STK FINANCIAL AFIA SA which also manages the STK Emergent fund	Initial	STK Emergent	213800EXFU71E58W87	Fund units ISIN: ROFIIN000015	SELL	62.0000	12800	62.0000	13000	23.07.2026	Bucharest Stock Exchange	REGS
							62.0000	200					