



No. 79/15.03.2018

**In attention to:
The Bucharest Stock Exchange (BVB)
The Financial Supervisory Authority (ASF)**

**Current Report
in accordance with the Capital Markets Law No. 297/2004 and Regulation No.
1/2006 regarding the issuers and operations with securities**

Date: **March 15, 2018**

Issuing entity: **The STK Emergent closed-end investment fund managed by STK Financial SAI S.A.**

Registered office: Romania, 400427 Cluj - Napoca, 29 Heltai Gaspar Street, County of Cluj
Phone and fax: 004 0264 591982

Tax no: 17772595

Trade Registry no: J12/2600/2005

Share capital: RON 913,724

The regulated market on which the issued shares are traded: The Bucharest Stock Exchange

Important events to report: Redemption of Fund Units (STK)

STK Financial SAI S.A. authorized by Decision No. 2731/October 5, 2005, registered with the ASF Register under No. PJR05SAIR/120017, acting as management company of the closed-end investment fund STK Emergent, registered with the ASF Register under No. CSC08FIIR/120004, informs the investors that, following the decision made by the Board of Directors on March 14, 2018, the redemption of the STK Emergent fund units was approved in accordance with the provisions of Chap. 15 Redemption of fund units, paragraphs 15.1 - 15.12 of the Civil Society Agreement of the Fund.

The redemption forms shall be submitted by investors from April 02, 2018 to April 06, 2018.

The total redemptions' value will amount to be 9,235 RON, representing 10% of the net profit of 2017.

Investors will be notified about the redemption procedure through an information note published on the Bucharest Stock Exchange website and in the *Bursa* newspaper.

Best regards,

**PASCU Nicolae,
President of the Board**

**POLOSAN Georgeta-Cornelia
Compliance Officer**