



**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: **April 12, 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: Result of fund redemption operation (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, 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 of fund units was carried out during the period April 02, 2018 to April 10, 2018.

Under this transaction, no redemption requests for fund units were made.

**Best regards,**

**PASCU Nicolae,  
President of the Board**

**POLOSAN Georgeta-Cornelia  
Compliance Officer**