Announcement

STK Emergent Fund- Third Quarter Financial Results

STK FINANCIAL AFIA, with the headquarters in Cluj-Napoca, Mihai Veliciu Street, no. 3, jud. Cluj, tel./fax 0040 264 591982, registered with the Trade Register Office under no J12/2600/12.07.2005, tax no 17772595, authorized as an Alternative Investment Fund Manager by Authorization no. 94/28.03.2018, registered with the Registry of the Financial Supervsory Authority under no. PJR07¹AFIAA/120008, represented by Mr. Pascu Nicolae, President of the Managing Board, as manager of the closed – end investment fund STK Emergent (symbol: STK) announces the investors that the Report for the third quarter of 2021 will be available to the public starting with November 15, 2021 at 18.00, as follows:

- online, on company's website www.stk.ro,

- in writing, at the headquarters of STK FINANCIAL AFIA SA, Mihai Veliciu Street, no. 3.

Best regards,

Pascu Nicolae
President of the Managing Board

Poloșan Georgeta-Cornelia Compliance Officer