

Announcement

STK Emergent Fund - Annual Report

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 Supervisory Authority under no. PJR07¹AFIAA/120008, represented by Mr. Pascu Nicolae, President of the Managing Board, as manager of the FIA **STK Emergent (symbol: STK)** announces the investors that the annual financial statements as of December 31, 2021 will be available to the public starting with April 28, 2022 at 18.00 as follows:

- online, on company's website www.stk.ro;
- in writing, at the headquarters of STK FINANCIAL AFIA S.A., Mihai Veliciu Street, no. 3.

The annual report contains:

- Financial statements as of December 31, 2021;
- Statement of responsible persons within the issuer;
- The report of the Board of Directors;
- The auditor's report.

Best regards,

PASCU Nicolae
President of the Managing Board

POLOȘAN Georgeta-Cornelia
Compliance Officer