

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 05, 2022**

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: **J12/2600/2005**

AIFM share capital: **RON 913,724**

The regulated market on which fund units are traded: **The Bucharest Stock Exchange**

Important events to report: Issue of fund units - Rectification

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 the investors that in the board meeting of July 05, 2022, the company's Board of Directors, unanimously decided to rectify the decision of the Board of Directors no. 2 of June 20, 2022, for technical reasons, respectively the period of exercising the right of preference and the period in which additional fund units may be subscribed have been modified:

- The issue of **121,950 fund units** representing 20% of the number of existing fund units. The fund units will be offered for subscription with priority to existing investors in proportion to the number of fund units they hold at the date of identification.
- The issue price is **RON 62/fund unit**.
- The identification date is **July 8, 2022 (ex date: July 7, 2022)**.
- The period of exercising the right of preference is **July 13-22, 2022**.
- Unsubscribed fund units will be offered at the same price to investors who subscribed fund units during the subscription period. The period in which they can subscribe the additional fund units is **July 25-29, 2022**. In case of over-subscription, a pro rata allocation will be made.
- Subscriptions are made through the technical system of the Bucharest Stock Exchange.
- The intermediary issues of fund units is BRK Financial Group.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer