



## Announcement

### STK Emergent Fund- Annual Report

**STK FINANCIAL Asset Management Company**, with the headquarters in Cluj-Napoca, str. Heltai Gaspar, nr. 29, jud. Cluj, tel./fax 0040 264 591982, registered with the Trade Register Office under no J12/2600/12.07.2005, taxation no 17772595, authorized as an asset management company by the Decision of the National Securities Exchange Commission under no. 2731/05.10.2005, registered with the Registry of the Financial Supervisory Authority under no. PJR05SAIR/120017, 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 annual financial statements as of December 31, 2017 will be available to the public starting with **March 15, 2018 at 18.30**, as follows:

- in writing, at the headquarters of S.C. STK FINANCIAL SAI S.A.;
- online, on company's website [www.stk.ro](http://www.stk.ro).

The annual report contains:

- Financial statements as of December 31, 2017;
- 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