



In attention to:
The Bucharest Stock Exchange (BVB)
The Financial Supervisory Authority (ASF)

ANNOUNCEMENT

STK FINANCIAL Asset Management Company, 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 and 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, **as manager of the closed – end investment fund STK Emergent (symbol: STK)** announces the investors that the company does not use securities financing transactions (SFTs) or total return swap instruments, as defined by Regulation (EU) no. 2365/2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) no. 648/2012, for the managed fund.

Best regards,

PASCU Nicolae,
President of the Board

POLOSAN Georgeta-Cornelia
Compliance Officer