



## Announcement

### STK Emergent Fund - Annual Report

**STK FINANCIAL Asset Management Company**, with the headquarters in Cluj-Napoca, Heltai Gaspar Street, no. 29, 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 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. PJR07<sup>1</sup>AFIAA/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 annual financial statements as of December 31, 2019 will be available to the public starting with April 29, 2020 at 18.00 as follows:

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

The annual report contains:

- Financial statements as of December 31, 2019;
- 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