



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: **December 10, 2020**

Issuing entity: **The STK Emergent closed-end investment fund managed by STK Financial SAI S.A.**

Registered office: Romania, 400427 Cluj - Napoca, 3 Mihai Veliciu Street, County of Cluj

Phone and fax: 004 0264 591982

TAX no: 17772595

Trade Registry no: J12/2600/2005

Share capital: RON 913,724

The regulated market on which the issued shares are traded: The Bucharest Stock Exchange

Important events to report:

Change of the company's registered office from Cluj-Napoca, 29 Heltai Gaspar Street, County of Cluj to 3 Mihai Veliciu Street, County of Cluj

STK Financial SAI S.A. authorized by Decision no. 2731/ October 5, 2005, registered with the A.S.F. under no. PJR05SAIR/120017 acting as management company of the closed-end investment fund STK Emergent, registered with the ASF Register under No CSC08FIIR/120004, informs the investors that it has changed the registered office of the company from Cluj-Napoca, 29 Heltai Gaspar Street, County of Cluj to 3 Mihai Veliciu Street, County of Cluj.

Best regards,

PASCU Nicolae,
President of the Board

POLOSAN Georgeta-Cornelia
Compliance Officer