

**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: **April 28, 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: Dividends for 2021

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 the company's Board of Directors made the following decisions in the session of April 28, 2022:

- FIA STK Emergent will distribute dividends in accordance with the fund's constituent documents.
- The gross dividend is RON 2 per each unit issued by FIA STK Emergent, held on the date of identification. Dividends shall be paid to those investors holding fund units at the date of identification as recorded in the Investors' Registry kept by the Central Depository (Depozitarul Central).
- The date of identification is May 31, 2022 (ex date May 30, 2022), the payment date is June 15, 2022.
- The payment of dividends will be made in accordance with the legal provisions in force. Investors will be informed by means of an announcement published on the Bucharest Stock Exchange website regarding the method of dividend distribution.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer