

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: Prescription of Dividends not claimed within the last 3 years (2012-2016)

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 in the session of April 28, 2022 the company's Board of Directors made the decision to prescribe the dividends from the previous years (2012, 2013, 2014 and 2016) that have not been claimed by the investors so far and are in the accounting balance of STK Emergent fund as of April 28, 2022.

The board also approved the registration of the value of those dividends as revenue in the income statement of the STK Emergent fund.

Best regards,

PASCU Nicolae
Managing Director

POLOSAN Georgeta-Cornelia
Compliance Officer