

**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: **July 22, 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: Issue of fund units – completion of stage 1

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 during the first stage of fund unit issue, when the right of preemption could be exercised, a number of 24,624 fund units were subscribed.

From 25 to 29 July, 2022, the remaining fund units, i.e. a number of 97,326 fund units, are offered at the same price to investors who subscribed fund units during the first stage.

In case of over-subscription, a pro rata allocation will be made.

Best regards,

**PASCU Nicolae
Managing Director**

**POLOSAN Georgeta-Cornelia
Compliance Officer**