



No. 889/10.06.2019

**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: June 10, 2019

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

Registered office: Romania, 400427 Cluj - Napoca, 29 Heltai Gaspar 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:

The STK Emergent closed-end investment fund informs the investors and the Financial Supervisory Authority (ASF) that starting with June 20, 2019 we will calculate the net asset value per unit in accordance with the provisions of Art. 113 - 122 of the ASF Regulation No. 9/2014 modified by the provisions of the ASF Regulation No. 2/2018.

Best regards,

**PASCU Nicolae,
President of the Board**

**POLOSAN Georgeta-Cornelia
Compliance Officer**