

**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 23, 2026**

**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: J2005002600122**

**AIFM share capital: RON 913,724**

**The regulated market on which fund units are traded: The Bucharest Stock Exchange**

**Important events to report: Availability of the Annual Report for 2025**

**STK FINANCIAL AFIA** as manager of the FIA **STK Emergent** (symbol: **STK**) announces the investors that the annual financial statements as of December 31, 2025 will be available to the public starting with April 24, 2026 at 18.00 as follows:

- online, on company's website [www.stk.ro](http://www.stk.ro);
- in writing, at the headquarters of STK FINANCIAL AFIA S.A., Mihai Veliciu Street, no. 3.

**Best regards,**

**PASCU Nicolae  
President of the Managing Board**

**POLOȘAN Georgeta-Cornelia  
Compliance Officer**