

**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: August 26, 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: 2026 H1 Report availability

STK FINANCIAL AFIA as manager of the closed – end investment fund **STK Emergent** (symbol: **STK**) announces the investors that the Report for the first half of 2026 will be available to the public starting with August 27, 2026 at 18.00 as follows:

- online, on company's website 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**

**POLOŞAN Georgeta-Cornelia
Compliance Officer**