

REDEMPTION FORM

Privium Selection Fund S.C.A. SICAV-SIF

Société d'investissement à capital variable – fonds d'investissement spécialisé

Registered office: 68-70, Boulevard de la Pétrusse

L-2320 Luxembourg

Grand Duchy of Luxembourg

Luxembourg R.C.S.: B-163.502

Date: ____/____/____

RECIPIENT	SENDER
<p><u>To:</u></p> <p>Apex Fund Services S.A.,</p> <p>Attn: TA Dealing Team</p> <p>3 rue Gabriel Lippmann,</p> <p>L-5365 Munsbach,</p> <p>Luxembourg</p> <p>Tel: +352 2744 1022</p> <p>E-mail: dealing@apexfunds.lu and registrations@apexfunds.lu</p>	

REDEMPTION PROCEDURE
<p><i>CUT-OFF: The original redemption form must be received by the Recipient no later than <u>10 (ten) business days</u> before the relevant redemption date</i></p>
<p><i>Please complete, sign and return this redemption form to the Recipient by fax or by e-mail, with the original following by courier.</i></p>

Name of the fund		Name of the sub-fund	
Privium Selection Fund SCA SICAV-SIF		Privium Selection Fund SCA SICAV-SIF - Danum Ecosystem Fund	
Class of shares	Currency	Redemption charges/fees	Number of shares
A Shares	EUR		
B Shares	EUR		
C Shares	EUR		

Shareholder	
Name	Address
Bank account details	
Name of the bank	
Address of the bank	
Country	
BIC code	
National Code (e.g. BLZ/BC/Sort Code)	
Full name of the account holder	
Account number and currency	
IBAN	

Subject to the terms of the private placement memorandum of Privium Selection Fund S.C.A. SICAV-SIF (the **Fund**) dated 8 May 2024, as amended from time to time (the **PPM**), and in particular the supplement to the PPM relating to the sub-fund Privium Selection Fund S.C.A. SICAV-SIF - Danum Ecosystem Fund (the **Sub-fund**) and the subscription agreement for the shares of the Sub-fund entered into with the Fund,

- i. I/We hereby request redemption of the shares listed above on the next available redemption day following the receipt of the original redemption form. For the avoidance of doubt, redemption requests received by e-mail will not be considered.
- ii. I/We hereby understand that a redemption request is irrevocable once accepted by the Fund.

I/We hereby represent and warrant that I/we am/are owner of the shares listed above to which this redemption form relates.

Date _____

Full name (in capital letters) _____

Authorised signature(s) _____

Date _____

Full name (in capital letters) _____

Authorised signature(s) _____

