

## SHAREHOLDERS RESOLUTION REGARDING SAVIN MULTI-STRATEGY ARBITRAGE FUND N.V.

### THE UNDERSIGNED:

Privium Fund Management B.V., with registered seat in Amsterdam and registered address at Gustav Mahlerplein 3, 1082 MS Amsterdam (the “Fund Manager”), in its capacity as the manager (*beheerder*) and Management Board of the Savin Multi-Strategy Arbitrage Fund N.V. (the “Fund”);

and

Stichting Administratiekantoor Savin Multi-Strategy Arbitrage Fund with registered seat in Amsterdam and registered address at Gustav Mahlerplein 3, 1082 MS Amsterdam (the “STAK”), in its capacity as Stichting Administratiekantoor. CSC Governance B.V. functions as the Management Board of the STAK.

### WHEREAS:

- The Fund Manager is the manager (*beheerder*) of the Fund, a public limited liability company (naamloze vennootschap), organised and established under the laws of the Netherlands.
- The STAK is acting as Stichting Administratiekantoor which maintains, issues and redeems Units of the Fund. The STAK acts in its capacity as shareholder of the Fund.
- The Fund Manager is subject to supervision by the Dutch Authority for the Financial Markets (“AFM”) and the Dutch Central Bank (“DNB”).
- Pursuant to the articles of association of the Fund, the Shareholders meeting decides on liquidation of the Fund.

### HEREBY CONFIRMS:

- That the Fund Manager as board of the Fund is proposing to liquidate the Fund.
- The Fund Manager will inform the AFM and the Unit Holders about this resolution.
- Unit Holders will continue to be updated on the liquidation process of the Fund.
- Redemption requests from Unit Holders for the September 1, 2024 dealing date will be effectuated since these requests were accepted prior to the date of the liquidation decision. Subscription requests for the September 1, 2024 dealing date will be cancelled.

### IT IS THEREFORE HEREBY RESOLVED:

- That the Fund will be liquidated as proposed by the Fund Manager.

On behalf of Privium Fund Management B.V.

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By: Mark Baak

Title: Director

Date: 30-08-2024

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By: Robert-Jan van Hoorn

Title: Director

Date: 30-08-2024

On behalf of Stichting Administratiekantoor Savin Multi-Strategy Arbitrage Fund

By: CSC Governance B.V., its managing director

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By:

Title:

Date:

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By:

Title:

Date: