

RESOLUTION REGARDING GLOBAL ALLOCATION FUND

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*) of the Global Allocation Fund (the “Fund”);

and

Stichting Juridisch Eigendom Global Allocation Fund with registered seat in Maarsbergen and registered address at Woudenbergseweg 11, 3953 ME Maarsbergen in its capacity as Legal Owner (the “Legal Owner”).

WHEREAS:

- The Fund Manager is the manager (*beheerder*) of the Fund, a fund for joint account (*fonds voor gemene rekening*) organised and established under the laws of the Netherlands.
- The Legal Owner is acting as legal owner of the assets and liabilities 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”).

HEREBY CONFIRMS:

- The Fund Manager and the Legal Owner have resolved on January 6, 2025 to suspend regular subscriptions and redemptions by participants of the Fund (the “Participants”) due to the envisaged liquidation of the Fund and are now ratifying such resolution in writing.
- It will not be possible for Participants to put in any Redemption or Subscription requests as of today.
- The Fund Manager and the Legal Owner hereby resolve that the Fund shall be liquidated.

The reason for the liquidation is that the Fund Manager was informed by the largest investor that they, on behalf of their clients, would like to redeem their allocation to the Fund.

- The Fund Manager will inform the AFM, the AIFMD depositary and the Participants about this resolution.
- Based on our current expectations, we expect to make one single distribution to Participants based on the January 10, 2025 Net Asset Value of the Fund. This is expected to be the final Net Asset Value of the Fund. It’s foreseen that this distribution will take place somewhere in

the second half of January 2025. The formal liquidation of the Fund is expected to be completed in May or June 2025.

- In order to save costs, the regular 2024 audit of the Fund will be combined with the liquidation audit.
- Participants will continue to be updated on the liquidation process of the Fund.

On behalf of Privium Fund Management B.V.

By: Mark Baak

Title: Director

Date: January 6, 2025

By: Robert-Jan van Hoorn

Title: Director

Date: January 6, 2025

On behalf of Stichting Juridisch Eigendom Global Allocation Fund

By: CSC Governance B.V., its Management Board

By:

Title:

Date:

By:

Title:

Date: