

## Business Register extract

### Netherlands Chamber of Commerce

---

**CCI number** 34268930

---

**Page** 1 (of 2)

---

#### Legal entity

RSIN	817704723
Legal form	Besloten Vennootschap (comparable with Private Limited Liability Company)
Name given in the articles	Privium Fund Management B.V.
Corporate seat	Aerdenhout
First entry in Business Register	08-03-2007
Date of deed of incorporation	28-02-2007
Date of deed of last amendment to the Articles of Association	20-12-2012
Issued capital	EUR 330.000,00
Paid-up capital	EUR 330.000,00
Filing of the annual accounts	The annual accounts for the financial year 2021 were filed on 24-04-2023.

---

#### Company

Trade name	Privium Fund Management B.V.
Company start date	28-02-2007
Activities	SBI-code: 6420 - Financial holdings
Employees	0

---

#### Establishment

Establishment number	000017988950
Trade name	Privium Fund Management B.V.
Visiting address	Gustav Mahlerplein 3, 26 floor, 1082MS Amsterdam
Telephone number	+31651817966
Date of incorporation	28-02-2007
Activities	SBI-code: 6420 - Financial holdings For further information on activities, see Dutch extract.
Employees	0

---

#### Sole shareholder

Name	Cleardown B.V.
Visiting address	Gustav Mahlerplein 3, 26e verdieping, 1082MS Amsterdam
Registered under CCI number	34268846
Sole shareholder since	28-02-2007

---

## Business Register extract

### Netherlands Chamber of Commerce

---

**CCI number** 34268930

---

**Page** 2 (of 2)

#### Board members

Name	Baak, Mark
Date of birth	29-01-1979
Date of entry into office	02-01-2012 (registration date: 18-01-2012)
Title	Director
Powers	Solely/independently authorised

Name	Heijman, Clemens Hendrik Antonius
Date of birth	15-09-1962
Date of entry into office	02-01-2012 (registration date: 18-01-2012)
Title	Director
Powers	Solely/independently authorised

Name	van Hoorn, Robert Jan
Date of birth	12-03-1979
Date of entry into office	01-05-2022 (registration date: 05-07-2022)
Title	director
Powers	Solely/independently authorised

---

Extract was made on 10-01-2024 at 11.59 hours.