

Business Register extract Netherlands Chamber of Commerce

CCI number 34268930 Page 1 (of 2)		
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	08-03-2007	
Register		
Date of deed of incorporation	28-02-2007	
Date of deed of last	20-12-2012	
amendment to the Articles		
of Association		
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	34268846	
number		
Sole shareholder since	28-02-2007	



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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.



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