

To: Participants in the Multi Strategy Alternatives Fund

Concerns: wind down of the Multi Strategy Alternatives Fund

Date: Amsterdam, 9 December 2024

Dear investor,

On November 26, 2024 we informed you about our decision to wind down the Multi Strategy Alternatives Fund (the Fund) and to return capital to investors.

Attached you will find a second resolution on the liquidation of the Fund.

Please do not hesitate to contact me or my colleagues should there be any questions.

Yours sincerely,  
Privium Fund Management BV

Robert-Jan van Hoorn  
Director