

RESOLUTION REGARDING MULTI STRATEGY ALTERNATIVES 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 Multi Strategy Alternatives Fund (the “Fund”);

and

Stichting Juridisch Eigendom Multi Strategy Alternatives 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”).
- On November 26, 2024 the Fund Manager and the Legal Owner have resolved to suspend regular subscriptions and redemptions by participants of the Fund (the “Participants”) due to the envisaged liquidation of the Fund. Redemption requests from Participants for the December 1, 2024 dealing date have been effectuated since these requests were accepted prior to the date of the liquidation decision.

HEREBY CONFIRMS:

- The redemption orders have been provided to the Investee Funds or are in the process to be provided to the Investee Funds of the Multi Strategy Alternatives Fund. Here the Investee Funds with a monthly dealing possibility will be redeemed as of December 31, 2024. Redemptions proceeds will therefore be received somewhere in January 2025. Therefore, the administrator of the Multi Strategy Alternatives Fund will calculate a January 2025 Net Asset Value of the Fund. This will cover the period between January 1, 2025 and the day on which the final redemption proceeds have been received after which one single distribution to Participants will be made based on the January 2025 Net Asset Value.
- The regular 2024 audit of the Fund will be combined with the liquidation audit. This means that the 2024 Financial Year will be extended. Likely the Financial Year will cover the period between January 1, 2024 and February 28, 2025 or March 31, 2025.

On behalf of Privium Fund Management B.V.

By: Mark Baak

Title: Director

Date: December 9, 2024

By: Robert-Jan van Hoorn

Title: Director

Date: December 9, 2024

On behalf of Stichting Juridisch Eigendom Multi Strategy Alternatives Fund

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

By:

Title:

Date:

By:

Title:

Date: