

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”).
- 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 ratified such resolution in writing.

HEREBY CONFIRMS:

- All Investee Funds have been redeemed and redemption proceeds were received. In the second half of January 2025 a single distribution to Participants was made based on the January 10, 2025 Net Asset Value. At the beginning of March cash interest was received regarding the cash balances that were maintained as a result of the receipt of the redemption proceeds from the Investee Funds. A final distribution of EUR 22,500 will therefore be made to Participants.

On behalf of Privium Fund Management B.V.

By: Mark Baak

Title: Director

Date: March 14, 2025

By: Robert-Jan van Hoorn

Title: Director

Date: March 14, 2025

On behalf of Stichting Juridisch Eigendom Global Allocation Fund

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

By:

Title:

Date:

By:

Title:

Date: