

SUPPLEMENT III TO THE PROSPECTUS OF

PRINCIPIA FUND N.V.

DATED 1 JANUARY 2022

This document constitutes the third supplement (“**Supplement III**”) to the prospectus of Principia Fund N.V. dated January 2022 (the “**Prospectus**”).

This Supplement III contains updated information relating to the Prospectus and shall be implemented in the updated version of the Prospectus. Until this information is implemented, this Supplement III should be read in conjunction with the Prospectus and Supplement I and Supplement II. Defined terms have the same meaning as ascribed to them in the Prospectus. Any Prospectus information not supplemented herein should be regarded as unchanged.

This Supplement III concerns the change of the board of the foundation and the change of address of the Stichting Administratiekantoor Principia per 1 July 2025.

This Supplement III (including the amendments to the Prospectus reflected herein) has been published on the website of the Fund Manager, as prescribed by section 16 of the Prospectus.

A notice of amendments made together with an explanation to these amendments will be published on the website of the Fund Manager, as prescribed by section 16 of the Prospectus.

1. The section entitled “Directory” section “Foundation”

This section is removed and replaced with the following:

*“Stichting Administratiekantoor Principia
Basisweg 10
1043 AP Amsterdam”*

2. The section entitled “Article 7 The Foundation, investors, register, meetings, conflicts of interest” section “A. The Foundation” paragraph “The Foundation”

The first section of this paragraph is removed and replaced with the following:

“Stichting Administratiekantoor Principia (the Foundation), having its offices at Basisweg 10, 1043 AP Amsterdam, the Netherlands, is a foundation (stichting) established under the laws of the Netherlands on May 16, 2014 in Amsterdam, and it is registered in the Trade Register of the Chamber of Commerce of the Netherlands under number 60521538”

3. The section entitled “Article 7 The Foundation, investors, register, meetings, conflicts of interest” section “A. THE FOUNDATION” paragraph “Board of the Foundation”

This part is removed and replaced with the following:

“The board of the Foundation currently consists of one corporate director, CSC Management (Netherlands) B.V., which is represented by its managing directors and proxyholders as filed with the Trade Register of the Chamber of Commerce of the Netherlands. CSC Management (Netherlands) B.V. is a limited liability company established under the laws of the Netherlands on 29 January 1991 in Amsterdam, the Netherlands, having its offices at Basisweg 10, 1043 AP Amsterdam, the Netherlands and it is registered in the Trade Register of the Chamber of Commerce of the Netherlands under number 33226415.”

Amsterdam, 1 July 2025

Privium Fund Management B.V.
Fund Manager

Stichting Administratiekantoor Principia
Legal Owner