

Information on the European General Data Protection Regulation (GDPR)

We hereby inform you about the processing of your personal data by NOBIS Asset Management S.A. and the rights you are entitled to under the EU General Data Protection Regulation (GDPR) which came into force on 25 May 2018.

Who is responsible for processing data and whom can I contact?

Responsible for data processing:

NOBIS

Asset Management S.A.

157, rue Cents

1319 Luxembourg

Tel: +352 (0)26 94 87-1

Fax: +352 (0)26 94 87-500

info@nobis-am.com

Which sources and data do we use?

We process personal data that we receive from you in the context of our business relationship. In addition, we process personal data that we have legitimately obtained and may process from publicly accessible sources (e.g. press or media).

Relevant personal data are personal data (name, address and other contact data) as well as data about your use of our Internet pages (e.g. time of accessing our web pages, pages clicked on, etc.) and other data comparable with the categories mentioned.

What do we process your data for (purpose of processing) and on what legal basis?

We process personal data in accordance with the provisions of the European General Data Protection Regulation (GDPR).

Who receives your data?

It should first be noted that we are obliged to maintain confidentiality about all customer-related facts and assessments of which we become aware with regard to the transfer of data to recipients outside NOBIS Asset Management S.A. We may only disclose information about you if required to do so by law or if you have provided your consent. Under these conditions, recipients of personal data may be, for example:

Public authorities and institutions if there is a legal or official obligation.

Other recipients of data may be those bodies for which you have given us your consent to the transfer of data.

How long will your data be stored?

If necessary, we process and store your personal data for the duration of the purpose for which the data was collected.

In addition, we are subject to various legal storage and documentation requirements. The periods for storage and documentation specified there are in some cases up to ten years.

Is data transferred to a third country or to an international organisation?

Data will only be transmitted to third countries (countries outside the European Economic Area - EEA), if this is required by law or if you have given us your consent.

Which data protection rights do you have?

Each person concerned has

- the right to information in accordance with Article 15 GDPR
- the right to rectification in accordance with Article 16 GDPR
- the right to permanent deletion (*'right to erasure'*) in accordance with Article 17 GDPR
- the right to restriction of processing in accordance with Article 18 GDPR
- the right to data portability in accordance with Article 20 GDPR
- a right to object at any time in accordance with Article 21 GDPR against the processing of personal data concerning you
- a right to lodge a complaint with a supervisory authority in accordance with Article 77 GDPR

To what extent is my data used for creating a profile (*'profiling'*)?

The technical aspects of our website www.nobis-asset-management.com relevant to data protection are as follows:

- Cookies are set. These come from two sources:
 1. Google Analytics is embedded in the website and creates several cookies.
 2. A PHP session ID cookie is created.
- There is a contact form with the option to request information material.
- The web server creates *'server log files'*. Server log files store various access information to Internet pages.

Best regards

NOBIS

Asset Management S.A.