

## **Privacy Policy J&T Private Equity B.V.**

J&T Private Equity B.V. is part of J&T Private Equity Group Limited which includes J&T Private Investments B.V. and J&T Private Investments II B.V. This privacy policy will explain how our organization uses the personal data we collect from you when you use our services.

This privacy policy explains what we do with your personal data. It describes how we collect, use and process your personal data, and how, in doing so, we comply with our legal obligations. This privacy policy applies to the personal data of clients, counterparties, investors, directors (or, to the extent relevant, employees, officers or similar), agents, service providers and other people whose personal data we may process.

### **Topics:**

- What do we collect?
- How do we collect your data?
- How will we use your data?
- How do we store your data?
- What are your data protection rights?
- Changes to our privacy policy
- How to contact us
- How to contact the appropriate authorities

### **What data do we collect?**

Our company collects the following data:

- Personal identification information:
  - Name;
  - Nationality;
  - Telephone number;
  - Email address;
  - Residential Address;
  - ID/Passport details and copies of ID's/passports.
- Personal financial information:
  - Source of wealth and/or source of funds (main source of income, other sources of income and asset value);
  - Bank references;
  - Utility bills.

**How do we collect your data?**

You directly provide our company with most of the data we collect. We also collect data and process data via forms which are completed by the private bankers from J&T Family Office, J&T Banka, a.s. (pobočka zahraničnej banky) in Slovak Republic and/or J&T BANKA, a.s. in Czech Republic. The private bankers may have the information either direct from you or indirect from Czech Commercial Registers and or Slovak Commercial Register. Personal data may also be provided to us by service providers for different purposes such as marketing to prospective investors.

**How will we use your data?**

Our company collects your data so that we can:

- process your service request and manage your account;
- to comply with legal and/or regulatory requirements;
- to carry out anti-money laundering and "Know Your Customer" checks in accordance with our legal and regulatory obligations;
- analyse the active/current loans;
- storing your details (and updating them when necessary);
- contacting you in relation to our services;
- contacting you by email or telephone to promote the company's services;
- facilitating our invoicing processes; and
- keeping records of conversations and correspondence.

In the context of the purposes mentioned above, we may share your data with third parties, such as parties that provide services for J&T Private Equity B.V. and professional advisors and business partners such as (co)investors and debt financiers.

We do not make your data available to any third party for commercial purposes.

We may share and/or give access to personal data with our group companies, but again, only for the purposes described above.

**How do we store and transfer your data?**

Our company securely stores your data at our server and in case of hard copy also at our office. We will take all steps reasonably necessary to ensure that your data is treated securely and in accordance with this Privacy Policy.

In order to carry out the activities described in this privacy policy, your data may be transferred between and within entities within our corporate group, to third parties (such as regulatory authorities, advisers or other service providers to J&T Private Equity B.V. (or their group companies), and to other third parties, as referred to here.

We want to make sure that your data are stored and transferred in a way that is secure. We will therefore only transfer data outside of the European Economic Area ("**EEA**") (i.e. the Member States of the European Union, together with Norway, Iceland and Liechtenstein) where it is compliant with data protection legislation and the means of transfer provides adequate safeguards in relation to your data, for example:

- by way of data transfer agreement, incorporating the current standard contractual clauses adopted by the European Commission for the transfer of personal data by data controllers in the EEA to data controllers and processors in jurisdictions without adequate data protection laws; or
- in the case of transfer to the US, the transfer is made to an entity certified under the EU – US Privacy Shield or equivalent; or
- transferring your data to a country where there has been a finding of adequacy by the European Commission in respect of that country's levels of data protection via its legislation; or
- where it is necessary for the conclusion or performance of a contract between ourselves and a third party and the transfer is in your interests; or
- where you have consented to the data transfer.

To ensure that your personal information receives an adequate level of protection, we have put in place appropriate procedures with the third parties we share your personal data with to ensure that your personal information is treated by those third parties in a way that is consistent with and which respects the law on data protection.

Our company will keep your data for as long as is necessary for that purpose. Once this time period has expired, we will delete your data after a minimum period of time that we, based on (national) laws or regulation, have to keep your data.

We, or our service providers on our behalf, will ordinarily process your data throughout the course of our interactions and will then generally retain it for an appropriate period afterwards. The precise length of time will depend on the type of data, our legitimate business needs and other legal or regulatory rules that may require us to retain it for certain minimum periods. In other instances, there may be legal, regulatory or risk-management reasons for retaining data, including where certain data might be relevant to any potential litigation (bearing in mind relevant limitation periods).

In determining the appropriate retention period for different types of personal data, we always consider the amount, nature and sensitivity of the personal data in question, the potential risk of harm from unauthorised use or disclosure of that personal data, the purposes for which we need to process it and whether we can achieve those purposes by other means (in addition to ensuring that we comply with our legal, regulatory and risk-management obligations, as described above).

Once we have determined that we no longer need to hold your personal data, we will delete it from our systems.

### **What are your data protection rights?**

Our company would like to make sure you are fully aware of all your data protection rights. Every user is entitled to the following:

**The right to access** – You have the right to request our company for copies of your personal data. We may charge you a small fee for this service.

**The right to rectification** – You have the right to request that our company correct any information you believe is inaccurate. You also have the right to request our company to complete information you believe is incomplete.

**The right to erasure** – You have the right to request that our company erase your personal data, under certain conditions.

**The right to restrict processing** – You have the right to request that our company restrict the processing of your personal data, under certain conditions.

**The right to data portability** – You have the right to request that our company transfer the data that we have collected to another organization, or directly to you, under certain conditions.

If you make a request, we have one month to respond to you. If you would like to exercise any of these rights, please contact us.

Call us at: +31611114155 or +31615613920

Or write us by email at: [office@jtpe.nl](mailto:office@jtpe.nl)

### **Changes to our privacy policy**

Our company keeps its privacy policy under regular review and might therefore update it. In case of an update, we will send you an updated version of the privacy policy by email.

### **How to contact us**

If you have any questions about our company's privacy policy, the data we hold on you, or you would like to exercise one of your data protection rights, please do not hesitate to contact us.

Call us at: +31611114155 or +31615613920

Or write us by email at: [office@jtpe.nl](mailto:office@jtpe.nl)

**How to contact the appropriate authority**

Should you wish to report a complaint or if you feel that our company has not addressed your concern in a satisfactory manner, you may contact the Dutch Data Protection Authority (de Autoriteit Persoonsgegevens).