

PRIVACY POLICY

In accordance with the Belgian and European privacy regulations (respectively the law of 8 December 1992 on the protection of privacy in relation to the processing of personal data and the European general data protection regulation 2016/679 of 27 April 2016) this section aims to inform you on the privacy policy applied by Mercier Vanderlinden Asset Management.

1 WHO PROCESSES YOUR PERSONAL DATA?

The entity responsible for the processing of your personal data is the limited liability company governed by Belgian law MERCIER VANDERLINDEN ASSET MANAGEMENT, with registered office located at 2018 Antwerp, Lange Lozanastraat 254, registered under number RPR Antwerpen0472.814.523.

You can contact us via the following general contact data:



E-mail : info@mvam.be



Fax: +32 (0) 3 401 70 00



Tél: +32 (0) 3 270 75 75

The contact person for questions or complaints in relation to the processing of personal data is Jean Sanders, who can be reached directly via compliance@mvam.be and by phone on number 03 270 75 78.

WHICH PERSONAL DATA DO WE PROCESS?

Prior to entering into any portfolio management agreement, we necessarily need to request and process personal data. We will not request any other personal data from you than those needed for this agreement. In case such data are not provided, we are however not able to enter into this agreement with you.

In practice, we require at least the following data:

Name

National registration number

Residence

Family status

Contact data (phone number and e-mail address)

Account number

Information with respect to the composition and origin of the portfolio entrusted in management

Data to determine your investor profile: education, financial situation, investment preferences, risk-aversion, capacity to suffer losses, experience with investments and knowledge of financial instruments



3 WHY ARE YOUR PERSONAL DATA PROCESSED?

We process the personal data listed above as this is required in execution of our agreement with you. In the context of this agreement we will also provide you with reports per e-mail on the financial instruments that you opted for.

Your personal data are also used for our internal statistics of the client database. Finally, we can, with your consent, use your contact details to invite you to events or presentations. You can however withdraw your consent with this at any time.

4 ARE YOUR PERSONAL DATA SHARED WITH THIRD PARTIES?

Your personal data are never sold nor transmitted to third parties for commercial purposes.

These are the only manners in which your personal data can be transmitted to third parties:

There is a legal obligation for us to transmit the personal data in the context of (the prevention of) fraud and abuse;

We call upon third parties in order to execute part of our agreement with you, in which case we ensure that these third parties also comply with this privacy policy.

5 HOW LONG WILL YOUR PERSONAL DATA BE STORED FOR?

Due to legal requirements we have to keep your personal data for ten years after the end of the client relationship.

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WHAT ARE YOUR RIGHTS?

You have different rights, that you can exercise by contacting us via the contact details mentioned above.

Access to personal data in relation to you and which are processed by us, and, as the case may be, the right to request rectification of incorrect personal data or erasure of personal data, as well as the right to request restrictions with respect to the processing of your personal data.

The transfer of your personal data either via the provision thereof in a machine-readable format, or via the direct sending thereof, to the third party service provider designated by you.

Your objection to the use of the personal data for purposes of direct marketing (event invitations), in case you agreed previously.

The filing of a complaint with the supervisory authority, in case you are not satisfied with the handling of your question or complaint with us, via the following channels:

Data Protection Authority
Drukpersstraat 35, 1000 Brussel
Tel: +32 (0)2 274 4800
[E-mail: commission@privacycommission.be](mailto:commission@privacycommission.be)

