

**INFORMATION REGARDING THE PROCESSING OF PERSONAL DATA
FOR THE DEBTORS OF:
RAPORT NSFIZ,
RAPORT 3 NSFIZ,
RAPORT 11 NSFIZ**

Dear Sir/Madam,

pursuant to the provisions of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (hereinafter "GDPR"), we hereby present to you specific information regarding the processing of your personal data and we encourage you to familiarize yourself with them.

Pursuant to article 14 paragraphs 1 and 2 of GDPR, we hereby inform you that:

1. Data processing Controller

The Controller of your personal data is one of the entities indicated below, which has purchased receivables towards you from an original creditor. Name and address data of the Controller have been indicated to you along with the initial correspondence sent to you after the acquisition of a given receivable.

- 1) **RAPORT Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamknięty**, Zabłocie Street 25/20, 30-701 Kraków, RFI no: 898,
- 2) **RAPORT 3 Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamknięty NSFIZ**, Zabłocie Street 25/20, 30-701 Kraków, RFI no: 764,
- 3) **RAPORT 11 Niestandaryzowany Sekurytyzacyjny Fundusz Inwestycyjny Zamknięty**, Zabłocie Street 25/20, 30-701 Kraków, RFI no: 845

2. Data processor

The Data processor of your personal data, acting for and on behalf of each of the Controllers indicated in point 1 above, for the purpose of debt collection is:

RAPORT S.A. w restrukturyzacji (correspondence address: **Władysława Andersa Street 22, 75 - 015 Koszalin**), with registered office in Warsaw (02-672), on Domaniewska Street 39A/512. Contact data: telephone no: 943446660, e-mail: sekretariat@raportsa.pl.

3. Personal data protection inspector



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30-701 Kraków



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FORUM Towarzystwo Funduszy Inwestycyjnych S.A. z siedzibą w Krakowie przy ul. Zabłocie 25/20, zarejestrowane w Sądzie Rejonowym dla Krakowa - Śródmieście, Wydział XI Gospodarczy KRS pod numerem 0000264440, NIP 677 22 78 460, REGON 120297174, kapitał zakładowy 1.000.000,00 PLN, kapitał wpłacony 1.000.000,00 PLN.

You can contact the Personal data protection inspector of Raport S.A. via e-mail at: inspektor@raportsa.pl, telephone no: 943446660 or via traditional mail at: Raport S.A., Andersa Street 22, 75-015 Koszalin.

4. The purpose for the processing of personal data

Your personal data is processed for the purposes connected with the management of receivables owned by the Controller, including for the purposes of pursuing claims, arising from the Controller's receivables towards you (article 6 paragraph 1 item f of GDPR), as well as for the purpose of realizing the Controller's obligations, pursuant to appropriate provisions of law, in particular regarding data and document archiving, handling of complaints, keeping settlements and documenting payments (article 6 paragraph 1 item c of GDPR).

5. Legal basis for processing of the personal data (legally justified interest)

The legal basis for the personal data processing is its' necessity for the purposes arising from the Controller's legitimate interests – article 6 paragraph 1 item f of GDPR. The Controller's legitimate interest is pursuing claims arising from the managed receivables. The legal basis for the processing of personal data may also be compliance with the Controller's legal obligations – article 6 paragraph 1 item c of GDPR.

6. Source of the data

Your personal data has been acquired from the original creditors (entities providing, among others, telecommunication, banking and insurance services), pursuant to an assignment agreement (the original creditor's name and the date of the assignment agreement have been relayed to you in the first letter sent to you after the acquisition of the receivable).

7. Categories of processed data

The processing includes the following categories of personal data: basic identification data, electronic identification data, financial identification data, contact and address data, liabilities and expenses, solvency, complaints, information obtained during the course of court and enforcement proceedings, data on administrative penalties, profession and employment, sound recordings.

8. Recipients of the personal data

The following consist the recipients of your personal data:



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- entities in relation to which there exists an obligation to provide data pursuant to applicable provisions of the law,
- Data processor, with whom the Controller has entered into a debt management agreement (indicated in point 2),
- entities providing accounting, legal, transportation, courier and postal, correspondence scanning and archiving, IT (including systems and solutions providers), Funds depositaries and Economic Information Office,
- other entities providing services to Controller and Data processor, pursuant to data processing agreements,
- entities that acquire the receivable.

9. Transfer of personal data to third countries

Your personal data will not be transferred to any third (outside of European Economic Area) countries or international organizations.

10. Period of data storage

Your personal data shall be stored for a period necessary to pursue the Controller's claims, i.e. conducting out-of-court, court and enforcement proceedings. After that period, personal data shall be stored for a period necessary to fulfill the Controller's legal obligations regarding document archiving, as well as the course of general periods of limitation of claims.

11. Rights of the data subject

You have the right to:

- access the contents of the data,
- rectify the data,
- have the data removed,
- limit the processing of the data,
- object to the processing of the data,
- lodge a complaint with the President of the Personal Data Protection Office.

12. Automated decision making (including profiling)

Your personal data is not subject to automated decision making (including profiling).

13. Legal compliance

The processing of your personal data will take place in accordance and pursuant to:



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- GDPR,
- Polish regulations on processing of personal data,
- Internal procedures regarding processing of personal data of the Controller and Data processor.

We also inform you that both the Controller and the Data processor operate pursuant to detailed procedures and technical means ensuring the security of your personal data against any unlawful disclosure or unauthorized interference. Each person acting on behalf of the Controller or the Data processor has been thoroughly trained in processing of personal data, acts on the basis of an appropriate authorization and is obligated to keep any acquired personal data in secret. Security measures applied by the Controller and the Data processor with regard to processing of personal data in the scope of their activity ensure actual control over the processing of your personal data for the purposes indicated above.



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