

INFORMATION REGARDING THE PROCESSING OF PERSONAL DATA DURING COMMUNICATION WITH FORUM TFI

Performing the obligations provided for in the 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 provide the following information regarding the processing of personal data.

1. Data processing Controller

The Controller of your personal data is FORUM Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna with registered office in Krakow (hereinafter: "**FORUM TFI**") and/or investment funds managed by FORUM TFI (hereinafter: the "**Funds**") which are party to professional and/or business relationship the correspondence relates to (hereinafter: the "**Controller**").

The Controller's address and contact data: Wadowicka Street 3C, 30-347 Krakow, tel.: +48 12 429 55 93, +48 12 429 90 09, e-mail: info@forumtfi.pl, website: www.forumtfi.pl.

2. The purposes and the legal basis for the processing of personal data

The purpose of processing your personal data during communication (electronic, telephone, paper) is establishing and/or maintaining professional (including answering questions) as well as business relations in connection with the Controller's scope of business activity, and the basis for such processing may be your consent (Article 6 paragraph 1 item a of GDPR), the necessity to perform an agreement to which you are a party (Article 6 paragraph 1 item b of GDPR), provisions of the law (Article 6 paragraph 1 item c of GDPR), including the provisions of Act of May 27th 2004 on Investment Funds and the Management of Alternative Investment Funds, as well as Controller's legitimate interest (Article 6 paragraph 1 item f of GDPR), which includes maintain of professional and business relationships, pursuing and defending against claims and/or direct marketing, provided you have agreed to it.

3. Categories of processed data

During communication the Controller processes in particular the following categories of your personal data: identification data, contact/address data, job title/position, data on the entity you are representing as well as other data disclosed to the Controller for the purpose of establishing/maintaining professional and business relationships.

4. Recipients of the personal data



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FORUM Towarzystwo Funduszy Inwestycyjnych S.A. z siedzibą w Krakowie przy ul. Wadowickiej 3c, 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.

Your personal data may be shared with the following categories of recipients (depending on the case):

- 1) entities and bodies to which the Controller is required to disclose the personal data on the basis of generally applicable provisions of the law, including entities and bodies entitled to receive the personal data from the Controller and/or entitled to request access to personal data on the basis of generally applicable provisions of the law,
- 2) entities rendering services to the Controller, including advisory, audit, bookkeeping, valuation, IT and archiving services,
- 3) other entities which the Controller has entrusted with performing certain activities connected with the Controller's scope of business.

5. Period of data storage

Depending on the basis for the processing, your personal data will be stored for a period necessary to maintain professional and business relationship, execute the agreement or until you have withdrawn your consent and after that time for the period and in the scope necessary to fulfill the Controller's legal obligations and possible investigation and defense against claims, resulting from the course of general periods of limitation of claims. Data processed for marketing purposes shall be stored until an objection to their processing is made.

6. Rights of the data subject

You can request from the Controller to:

- access the contents of the data, pursuant to article 15 of GDPR,
- rectify the data, pursuant to article 16 of GDPR,
- have the data removed, pursuant to article 17 of GDPR,
- limit the processing of the data, pursuant to article 18 of GDPR.

You also have a right to:

- object to the processing of the data, pursuant to article 21 of GDPR and
- have the data transferred, pursuant to article 20 of GDPR.

In case you personal data is being processed on the basis of your consent:

- you have a right to withdraw the consent at any given time without prejudice to the lawfulness of the processing that took place on the basis of your consent, before its' withdrawal.

Furthermore, you have a right to lodge a complaint with a supervisory authority, i.e. the President of the Personal Data Protection Office.



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- 7. Provision of your personal data is voluntary, however it is necessary for the realization of a given agreement and failure to do so prevents conclusion and realization of that agreement.**
- 8. Source of the personal data (in the case of acquiring them not from the data subject)**

If you have not directly provided your personal data to the Controller, your personal data has been provided by the entity you are representing and/or the entity that provided your personal data to the Controller as necessary to maintain professional and/or business relations with that entity.

Please also note that the Controller's website at www.forumtfi.pl/RODO contains specific information regarding the protection of personal data intended for particular categories of persons, that may supplement this information.



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