

## Privacy statement for investment operations: Detailed description of the purposes of processing, personal data categories and legal bases of processing

### Contact or responsible person, beneficial owner or representative of a loan customer or its group company, target company, management company or fund management company

Purpose of processing	Processed data	Legal basis
Implementation and management of an investment or financing, and communication	<ul style="list-style-type: none"> <li>- name</li> <li>- position</li> <li>- contact details</li> <li>- basic information of the company or organisation</li> </ul>	Contract
Identification and proof of identity of company's responsible persons, representatives and beneficial owners as necessary	In addition to the above: <ul style="list-style-type: none"> <li>- full name</li> <li>- personal identity code</li> <li>- date of birth</li> <li>- domicile</li> <li>- nationality</li> <li>- the basis for being a beneficial owner</li> <li>- information of political exposure or information that the person does not have political exposure</li> <li>- sanctions list information or information that the person is not on sanctions lists</li> </ul>	Legal obligation

At the stage when the investment or financing has not yet been executed or agreed, the processing of the above personal data is based on legitimate interest.

### Contact person of a commercial property tenant

Purpose of processing	Processed data	Legal basis
Lease agreement and management of the tenancy relationship	<ul style="list-style-type: none"> <li>- name</li> <li>- contact details</li> <li>- basic information of the company or organisation</li> </ul>	Contract

### Buyer or seller of a real estate transaction

Purpose of processing	Processed data	Legal basis
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Execution of a real estate transaction	<ul style="list-style-type: none"> <li>- name</li> <li>- personal identity code</li> <li>- basic information of the company or organisation</li> </ul>	Contract
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### Contact and key person of a service provider

Purpose of processing	Processed data	Legal basis
Communication, enablement of services	Contact person or representative <ul style="list-style-type: none"> <li>- name</li> <li>- position</li> <li>- contact details</li> <li>- basic information of the company or organisation</li> </ul>	Contract
Identification of the service provider's beneficial owner	<ul style="list-style-type: none"> <li>- name</li> <li>- position</li> <li>- gender</li> <li>- date of birth</li> <li>- domicile</li> <li>- nationality</li> <li>- information of potential political exposure</li> <li>- possible sanctions list information</li> <li>- basic information of the company or organisation</li> </ul>	Legal obligation

### Contact person of a potential service provider

Purpose of processing	Processed data	Legal basis
Communication	<ul style="list-style-type: none"> <li>- name</li> <li>- position</li> <li>- contact details</li> <li>- basic information of the company or organisation</li> </ul>	Legitimate interest

### Private individual as a loan customer

Purpose of processing	Processed data	Legal basis
Loan administration	<ul style="list-style-type: none"> <li>- name</li> <li>- personal identity code</li> <li>- contact details</li> <li>- loan number</li> </ul>	Contract