
ANNEX V
EXTERNAL PRIVACY AND COOKIE STATEMENT

Policy Dated 10 June 2020

PRIVILEGED AND CONFIDENTIAL

CK CAPITAL PARTNERS B.V.



INDEX

I WHO ARE WE?3

II WE KNOW YOUR PRIVACY IS IMPORTANT TO YOU3

III WHOSE PERSONAL DATA DO WE COLLECT?3

IV HOW DO WE COLLECT PERSONAL DATA RELATING TO YOU?3

V WHAT PERSONAL DATA DO WE COLLECT AND FOR WHAT PURPOSES DO WE USE
YOUR PERSONAL DATA?.....4

VI WITH WHOM DO WE SHARE YOUR PERSONAL DATA?.....5

VII WHAT ARE YOUR RIGHTS AND HOW CAN YOU EXERCISE THEM?5

VIII CONTACT6

I WHO ARE WE?

1 We are CK Capital Partners B.V. (**CK**). We have our registered office at Strawinskylaan 903 Toren A 1077 XX Amsterdam. We are registered with the trade register of the Dutch chamber of commerce under company number 58132899.

2 In the context of our activities, we collect, hold, disclose and/or otherwise process personal data. On the basis of the applicable data protection and privacy legislation, we qualify as 'controller' with respect to the personal data that we process.

II WE KNOW YOUR PRIVACY IS IMPORTANT TO YOU

3 We value your right to privacy and strive to protect your personal data in accordance with applicable data protection legislation and more specifically with the General Data Protection Regulation (GDPR) and the Dutch GDPR Implementation Act (in Dutch: *Uitvoeringswet Algemene Verordening gegevensbescherming*).

4 In this privacy notice we set forth how we collect your personal data, how and for what purposes we may use your personal data and to whom your personal data may be disclosed by us. Further, this privacy notice includes important information regarding your rights with respect to the processing of your personal data. Therefore, we encourage you to read this privacy notice very carefully.

5 From time to time, we may need to change this privacy notice. The most recent version of this privacy notice is available upon request and on CK's Sharedrive. We encourage you to regularly review this privacy notice. You may also ask us to send you a copy of the most recent version of this privacy notice.

Attention: By using our services and/or our website and by sharing your personal data with us, you acknowledge that your personal data will be processed in the manner as described in this privacy notice.

Note: this does not constitute your 'consent' to the processing of your personal data. We do not process your personal data on the basis of your consent, unless specifically indicated.

III WHOSE PERSONAL DATA DO WE COLLECT?

6 In the context of our services, we may collect personal data relating to (contact persons of) business partners, accountants, tax advisors, legal advisors, real estate brokers, property managers and (contact persons of) tenants.

IV HOW DO WE COLLECT PERSONAL DATA RELATING TO YOU?

7 We may collect information about you in various ways:

- (a) directly from you or via the company you work for, for example in case you (or the company you work for) provide(s) us with your contact details so that we can enter into a contract with you or with the party you represent;
- (b) From public registers, for example from the information as publicly available in the register of the Dutch chamber of commerce.

V WHAT PERSONAL DATA DO WE COLLECT AND FOR WHAT PURPOSES DO WE USE YOUR PERSONAL DATA?

8 In the schedule below, we included information about the categories of personal data we process from you (in column I), the legal bases and the purposes for which we process your personal data (in column II) and the period for which we retain your personal data (column III).

9 We note that your personal data will not be stored for longer than is necessary in relation to the purposes for which we process them. Only where we are legally obliged to, or where this is necessary for defending our interests in the context of judicial proceedings (e.g. in case of a dispute), we will store the personal data for longer periods.

I. Personal data:	II. Purposes and legal bases	III. Retention periods
<p>Your identification and contact information, such as first and last name, address, telephone number, email address or other contact details, gender, job function, contact details of the company you work for, company name in case of a one-man business or General partnership (in Dutch: <i>Vennootschap Onder Firma</i> (VOF))</p>	<p>We processes the categories of personal data included in the left column for the following purposes: to communicate with you to deliver our services to you or the company you work for for administrating payment of invoices and to collect debts Legal basis: these data processing activities are necessary for the performance of a contract in case we have a contract directly with you. In case we have a contract with the company you work for, we process your personal data for our legitimate interest to ensure that we can execute the agreement we have with the company you work for. Further we process the personal data included in the left column on the basis of our legitimate interest to ensure the continuity of our business: to provide the personal data to our contracting parties' (for their administration) to provide the personal data to our co-investors' (for their administration) for marketing purposes to handle disputes and ensure our legal position herein.</p>	<p>This personal data will be retained until 5 years after the year in which the business relationship with you or the company you work for is ended.</p>
<p>Date of birth, place of birth, signature,</p>	<p>For identification purposes To handle disputes and ensure our legal position herein Legal basis: our legitimate interest to protect our business</p>	<p>This personal data will be retained until 5 years after the year in which the business relationship with you or the company you</p>

		work for is ended.
Copy passport	To comply with our legal KYC/AML related obligations Legal basis: our legal KYC/AML related obligations.	This personal data will be retained until 5 years after the year in which the business relationship with you or the company you work for is ended.
Email correspondence	To communicate with you For administration purposes For internal investigation and/or monitoring activities where necessary in case of a suspected fraud or other 'interruption'. Legal basis: our legitimate interest to communicate with you and/or to protect our business and/or the necessity for the performance of the agreement we have with you.	The personal data included in email correspondence will be retained until 5 years after the year in which the email correspondence was created.

VI WITH WHOM DO WE SHARE YOUR PERSONAL DATA?

- 10 In the context of the purposes as listed above, we may share your personal data with third parties, such as service providers we use (e.g. our tax advisor, property managers, estate agents, lawyers, civil law notaries, banks, co-investors, shareholders, business partners, IT service providers or marketing agencies). Further, we will share your personal data with competent governmental bodies in case we are obligated to do so, for example in case the tax authorities request us to provide certain documents that include your personal data.
- 11 We will ensure that, where relevant, contractual safeguards are implemented to ensure the protection of your personal data when disclosing your personal data to a third party. For example, we will enter into data processing agreements with relevant parties (providing for restrictions on the use of your personal data and obligations with respect to the protection and security of your personal data).
- 12 The parties to whom we may disclose your personal data as referred to above may be located in countries outside the European Economic Area (EEA), which countries may offer a lower level of data protection than in the Netherlands. For example, such shall be the case if we send contact details to our shareholders and/or partners in the United States.
- 13 In such case, CK shall ensure that adequate measures are taken to ensure adequate protection of your personal data in accordance with applicable data protection legislation. More specifically, we entered into the EU Standard Contractual Clauses with the party or parties to whom we provide personal data. You may request us to provide you with a copy thereof via the contact details as included in paragraph 8.
- 14 Your personal data shall not be rented, nor sold to third parties without your prior explicit consent.

VII WHAT ARE YOUR RIGHTS AND HOW CAN YOU EXERCISE THEM?

- 15 You have the following rights that might be restricted under certain circumstances:

- (a) to receive information about and access to your personal data;
- (b) to rectify your personal data;
- (c) to have your personal data erased (right to be forgotten);
- (d) to have the processing of your personal data restricted;
- (e) to object to the processing of your personal data;
- (f) to receive your personal data in a structured, commonly used and machine readable format and to (have) transmit(ted) your personal data to another organization.

16 Finally, you have the right to lodge a complaint with the Dutch Data Protection Authority (in Dutch: *Autoriteit Persoonsgegevens*) relating to the processing of your personal data by us.

VIII CONTACT

17 If you have any questions, comments or complaints in relation to this privacy notice or the processing of your personal data by us, please feel free to contact our Office Manager Hélène van Vliet via hvanvliet@ckcapitalpartners.com.