

PRIVACY NOTICE

1. Background

Saminvest AB ("**Saminvest**", "we" or "us") collects and stores information that you provide within the scope of your investment proposal. This privacy notice sets out the categories of personal data that we process as well as the purposes of the processing.

We only collect the personal data from you in connection to when you are submitting your investment proposal.

2. Processing of personal data

We process your personal data in order to be able to manage your proposal for an investment including i.a. the team members planned own investment in the fund and investment record. The categories of personal data we process for this purpose are:

- Name
- E-mail address
- Phone number

The legal ground for the processing is that it is necessary in order to fulfil our legitimate interest to (if relevant) invest in the fund subject to the investment proposal.

If your investment proposal is qualified for the next step in the investment process, additional personal data may be processed. Information about such processing of your personal data will be provided if relevant. Saminvest's basic principle is to never collect more personal data than necessary for each separate purpose.

3. Contact us

If you have any questions about the processing of your personal data, please contact us on the contact details below.

Please find more information in our policy for processing of personal data at <u>www.saminvest.se/en/integrity</u>

Saminvest AB Att: General Counsel Sveavägen 17 SE-111 57 Stockholm

info@saminvest.se