

Information on the processing of personal data

The purpose of this document is to provide investors (hereinafter referred to as the "investor") of the administrator Meros Equity Global Management s.r.o., IČ 066 26 947, with registered office at , Bilkova 19, 110 00 Prague 1 (hereinafter referred to as the "administrator"), information in particular about , what personal data the controller processes, how and for what purpose it is used or what the investor's rights are in relation to the processed personal data. The administrator acts as a personal data administrator when processing personal data.

Processing of personal data

Processing of personal data generally means the systematic handling of personal data, in particular the collection of data, the recording and storage of such data on data carriers, their adaptation or modification, search, viewing, use, transmission, dissemination or any other making available, sorting or combining, blocking, restriction, erasure or destruction of personal data. In order to provide services to its investors, the administrator is obliged to process their personal data. The processing of personal data of investors is necessary for concluding a contractual relationship, or already for negotiations on its conclusion, for the fulfillment of contractual obligations, as well as for the purpose of unambiguous identification of a specific The administrator processes the personal data of its investors manually and in the electronic information system. Personal data is thus under constant physical, technical and electronic control. The administrator's security mechanisms are set up to ensure the maximum possible protection of all data and personal data processed by the administrator in order to prevent their misuse, damage, loss or destruction. Only authorized employees of the administrator, who are bound by confidentiality, have access to the processed personal data of investors. In specified cases, the administrator will notify the investor in the manner specified by law of the fact that there is a risk of a certain case of breach of personal data security, which will result in a high risk for the investor's rights and freedoms.

Legal reason for processing personal data

The administrator processes the personal data of its investors with their consent. Without their consent, the administrator processes personal data only in cases provided by law, when the investors' consent to the processing of their personal data is not necessary, or for the purpose of fulfilling obligations arising from the contractual relationship with the investor, due to the legitimate interests of the administrator or for another legitimate purpose of processing.

Processing of personal data with the consent of the investor

The provision of the investor's consent to the processing of his personal data is completely voluntary. The investor can grant the administrator consent to the processing of his personal data for the purposes specified directly in the consent.

Processing of personal data without the consent of the investor

As part of the provision of its services, the administrator is obliged (during the conclusion and duration of the contractual relationship) to ascertain and process the personal data of its investors established by legal regulations. In order to process personal data for the purpose of providing services to investors, the administrator is not obliged to obtain their consent. If the investor refuses to provide the administrator with his personal data, he cannot be provided with the services of the administrator according to the requirements of the law.

The administrator is authorized to process the personal data of its investors even without their consent, in particular for the purposes of:

- performing identification and other obligations according to Act No. 253/2008 Coll., on certain measures against the legalization of proceeds from criminal activities, and fulfilling the obligations arising from other legal regulations,
- fulfillment of obligations arising from the contract concluded with the investor,
- legitimate interests of the administrator,

- protection of rights and legally protected interests of the administrator.

Personal data processing

The administrator processes the following data about its investors, which are mainly used for the purpose of contacting the potential investor, identifying him and for further communication when concluding a contractual relationship with the administrator, i.e.:

- basic identification data, in particular first name, surname, date of birth, company name, identification number
- contact details, especially telephone, e-mail, postal address, residential address, registered office address

For the purposes of providing services, the administrator also stores and processes other data to the extent that is necessary for the provision of services, the fulfillment of the contract and the fulfillment of legal obligations. The above-mentioned personal data of investors are used for the above-mentioned purposes, or for purposes within the framework of the consent granted by the investor.

Sources of personal data

The administrator processes only the personal data of investors that they provide to it, during negotiations on the conclusion of a contractual relationship and during its duration.

Deadlines

The administrator will process the investor's personal data for the duration of the provision of services and performance of the contract. After that, the administrator is obliged to store the personal data of investors or potential investors for the period specified by law. In the case of processing on the basis of consent, the administrator will process the data for the period during which the investor has given consent to the processing of his personal data.

As soon as the deadlines for processing personal data have expired, all personal data of investors, or potential investors, are deleted from the administrator's systems.

Disclosure

Investors' personal data may be made available to third parties without their consent, in particular:

- within the framework of the fulfillment of obligations established by law,
- to other persons for the purpose of protecting the rights and legally protected interests of the administrator,
- to persons authorized by the administrator to fulfill its contractual and legal obligations,
- with the consent of the investor, or on the basis of his order to transfer to other entities as well.

Investor's rights related to the processing of personal data

Right to access The investor is entitled to request information on whether and what personal data about him is processed by the administrator and access to this personal data, to the extent stipulated by legal regulations. The administrator shall provide the necessary cooperation to the investor without undue delay after raising his request.

Right to rectification

The investor is also entitled to demand an explanation from the manager if he believes that the manager, or the processor processes, for example, inaccurate personal data about the investor. In this context, the investor is also entitled to request the correction/addition of his personal data.

Right to data portability

The investor has the right to obtain from the controller personal data concerning him in a structured, commonly used and machine-readable format, and the right to transfer this data to another controller (or to request that the controller transfer this data directly to another controller, if it is technically possible), without the administrator preventing it, in the event that the processing of his personal data by the administrator is based

on the consent of the investor, on a contractual relationship with the administrator or in the case where the processing is carried out automatically.

The right to object

The investor is entitled to object to the processing of his personal data. Following the raised objection, the administrator undertakes to inform the investor of the reasons that authorize the administrator to process his personal data. If the investor objects to the processing of his personal data for direct marketing purposes, his personal data will no longer be processed for these purposes.

Right to restriction of processing

The investor is entitled to demand that the administrator limit the processing of his personal data, if he denies the accuracy of the personal data, if the processing is illegal and the investor refuses to delete the personal data, if the administrator no longer needs the investor's personal data for the purposes of processing, but the investor requires them for determining, exercise or defense of legal claims, or if the investor raised an objection to the processing of his personal data.

Restrictions on the processing of personal data by investors will last for a period specified by law. The administrator will notify the investor in advance of the fact that the processing restriction will subsequently be lifted.

Withdrawal of consent to the processing of personal data The investor is entitled to withdraw his consent to the processing of personal data at any time. The investor is entitled to object to the processing of his personal data. Following the raised objection, the administrator undertakes to inform the investor of the reasons that authorize the administrator to process his personal data. If the investor objects to the processing of his personal data for direct marketing purposes, his personal data will no longer be processed for these purposes. Based on the revocation of consent, the administrator will stop processing the personal data of investors for the purposes for which consent was previously granted. Nevertheless, the administrator is obliged to further process the personal data of investors, for the purpose of fulfilling the obligations imposed by legal regulations, such as Act No. 253/2008 Coll., on certain measures against the legalization of proceeds from criminal activity and the financing of terrorism, Act No. 563/ 1991 Coll., on accounting, etc., for the purpose of fulfilling obligations within the contractual relationship with the investor, as well as for the purpose of determining, enforcing or defending any legal claims. Investors' personal data will continue to be processed only for the above-mentioned reasons, after the period specified by law. The revocation of consent to the processing of personal data does not affect the legality of the processing of this data, which took place before the revocation of previously granted consent.

With the exception of cases established by law, when the processing of personal data does not require the consent of the investor (see Article 6, paragraph 1 of Regulation of the European Parliament and Council No. 2016/679, on the protection of natural persons in connection with the processing of personal data - GDPR), the administrator processes personal investor data only with their voluntary consent.

After termination of all contractual relations with the administrator, the investor is entitled to withdraw his consent to the processing of personal data and social security number for those purposes that do not result from legal regulations. If the investor revokes his consent to the processing of his personal data, the administrator will continue to store only those personal data of the investor that are necessary for the fulfillment of the administrator's obligations.

Right to erasure

The investor is also entitled to request the disposal of his personal data, if he believes that the administrator is processing his personal data in violation of the protection of his private life or in violation of legal regulations. The investor is also entitled to request the administrator to delete his personal data if they are no longer needed for the purposes for which they were processed, in the event that they were processed unlawfully, in the event that the investor revokes his previously granted consent and there is no other legal reason for their processing, as well as in the event that the investor objects to the processing of his personal data and there are no overriding legitimate reasons for the processing.

Exercising investor rights

The investor can exercise his rights by contacting the administrator via email info@meros-equity.com or via a letter addressed to the administrator's registered office at Bilkova 19, 110 00 Prague 1.

The investor is informed by the administrator about the settlement of his request without undue delay, except in cases where this proves to be impossible or requires unreasonable efforts. If the investor's requests are clearly unfounded or unreasonable, especially because they are repeated, the manager may charge the investor a fee taking into account the administrative costs associated with providing the requested information or communication or taking the requested actions, or refuse to comply with the request. The administrator is entitled to address his initiative also to the supervisory authority, which is the Office for the Protection of Personal Data, with headquarters in Plk. Sochora 27, 170 00 Prague 7, www.uoou.cz.