

DATA PROTECTION POLICY

ALLIANCE ENTREPRENDRE places great importance on the appropriate protection of your personal data. As of May 25, 2018, the processing of your personal data is subject to EU Regulation 2016/679 of April 27, 2016, known as the "GDPR", for the protection of individuals with regard to the processing of personal data and circulation of such data.

This policy is intended to provide you with detailed information on how Alliance Entrepreneur collects, protects and stores your personal data, as well as the reasons for which it is used and shared. This policy is also intended to inform you of your rights regarding the collection and processing of your personal data and how to exercise your rights.

1. What personal data does ALLIANCE ENTREPRENDRE use?

Alliance Entrepreneur may collect different types of personal data about you, including but not restricted to:

- Identifying information (surname, first name, nationality, date and place of birth, gender, IP address);
- Your contact details (postal address and e-mail address, telephone number);
- Your family situation (for example, marital status, number of children);
- Information about your education, profession and work experience;
- Data relating to professional life (e.g. profession, professional title, function performed, authorization to represent a legal person);
- Data relating to the economic, financial and transactional situation (e.g. bank details, tax situation, investment knowledge and experience and information relating to a particular financial situation);
- Data collected in the context of exchanges, in particular those carried out at the head offices of Alliance Entrepreneur, on its website or on social networks, or in the course of meetings or tradeshows, interviews, telephone conversations, e-mails;
- Data relating to electronic identification, access and use.

2. What are the sources of the data we collect?

The Data is collected directly from you as well as from external sources. The collection sources are as follows:

- Data transmitted directly: the Management Company processes the Data you provide to them (i) when you complete questionnaires prior to any subscription in a Fund and provide the information required to complete such subscription, (ii) when you contact the Management Company in writing or orally, or (iii) when entering into any business relationship with the Company (suppliers, service providers, prospects, etc.).
- Data collected indirectly: Data may be collected in the absence of a direct relationship with the natural person, in particular when the business relationship is with a legal person or other entity and you are a legal representative, beneficiary, shareholder or member of an Investor's staff.
- Data collected from external sources: Data may be collected from publicly accessible registers and sources as well as from tax, fraud prevention and enforcement and other administrative authorities.

3. What does ALLIANCE ENTREPRENDRE use your personal data for?

- To comply with its legal or regulatory obligations;
- To establish a contract with you or to contact you, at your request, with a view to entering into such an agreement;

- To provide you with services and perform its obligations under the contract that ALLIANCE ENTREPRENDRE has entered into with you or with the company you represent;
- To enable you to access and use the online "Investor Relations" information platform;
- To manage the commercial relationship with its customers, suppliers and prospects;
- To periodically communicate news;
- To invite you to participate in events the Company organizes.

4. [With whom does ALLIANCE ENTREPRENDRE share your personal data?](#)

Your personal data is used exclusively by ALLIANCE ENTREPRENDRE and will not be sold or exchanged with third parties. However, they may be communicated in certain specific cases, namely:

- To judicial or financial authorities, state agencies or public bodies, at their request and within the limits of what is authorized by applicable regulations;
- To service providers performing services on behalf of Alliance Entrepreneur (custodians, distributors, business providers, etc.).

5. [How long is your personal data kept?](#)

Alliance Entrepreneur keeps your personal data:

- for as long as necessary to achieve the purposes for which they were collected and processed;
- for the period necessary to comply with applicable regulations, in particular the statutory limitation period;
- for a defined period of time with regard to operational constraints (life of funds, customer relationship management, etc.);
- to respond to legal claims or requests from authorities and regulators.

6. [What are your rights and how can you exercise them?](#)

Within the limits and conditions authorized by applicable regulations in force, you may:

- Access all of your Data,
- Rectify, update and delete your Data, subject to legitimate justification,
- Oppose the processing of your Data, subject to legitimate justification,
- Oppose the processing of your Data for prospecting purposes, in particular for commercial purposes,
- Request the portability of your Data for processing, based on your consent or on the execution of an agreement that has been concluded or is to be concluded,
- In some cases, request a limit on the processing we carry out in relation to your Data,
- Withdraw your consent at any time (for any processing subject to consent),

Additionally, you may provide us with instructions on how to store, delete and disclose your Data after your death.

[How to exercise your rights](#)

To exercise your rights, please contact us by e-mail or post, indicating your full name, contact details and providing a copy of your official ID (as appropriate).

<u>Postal mailing address</u>	<u>E-mail address</u>
ALLIANCE ENTREPRENDRE 5/7 rue de Montessuy, 75007 Paris	contact@alliance-entreprendre.com

In accordance with applicable regulations, you may contact the Data Protection Authorities at any time (in France, the CNIL: www.cnil.fr).