PRIVACY NOTICE

Finprop Capital – SGOIC, S.A., with its registered office at Rua Eugénio de Castro, No. 352, 1st Floor, 4100-225 Porto, with a share capital of EUR 125,000 (one hundred and twenty-five thousand euros), registered with the Commercial Registry Office under the sole registration and corporate entity number 516546660, authorised and supervised by the Portuguese Securities Market Commission (Comissão do Mercado de Valores Mobiliários) (the "**Company**" or "**Finprop**"), whose majority shareholder is Hipoges Iberia, S.L. ("**Hipoges**").

The Company's sole activity, pursuant to Article 6(1)(a) of the Asset Management Regime (Regime de Gestão de Ativos), approved by Decree-Law No. 27/2023 of 28 April, as amended from time to time, is the management of collective investment undertakings, including any type of collective investment undertaking, provided that the entities under management are not exclusively venture capital alternative investment undertakings.

As a result of its activities, all personal data contained in Finprop's database (which may include full name, date and place of birth, nationality, signature, gender, marital status, personal identification number, contact details, as well as details relating to credit applications and financial status and/or history) will be processed in accordance with Regulation (EU) 2016/679 of 27 April 2016 and all other applicable Personal Data Protection legislation.

We hereby inform you that Finprop acts as the controller of your personal data and will process your personal data in the course of its business activities for the purposes of: (i) managing investments, including carrying out all acts and transactions necessary for the proper implementation of the investment policy; and (ii) administering equity private funds, credit funds and real estate funds.

Personal data is required for the proper performance of the contractual relationship between the parties, to maintain contact between the parties, and to ensure the efficiency of our business activities, including:

(i) the verification and matching of data obtained from other sources to confirm your identity, contact details, and the existence of assets provided as collateral (where applicable);

(ii) assessing and monitoring our systems and networks to prevent unauthorized access, intrusion, or misuse of the Company's systems, including the prevention of personal data breaches.

We further inform you that the legal basis for the collection and processing of personal data is the need to ensure compliance with the legal obligations to which Finprop is subject, as well as the pursuit of its legitimate interests.

In certain circumstances, Finprop may engage external service providers to perform specific tasks on its behalf in connection with any credit relationship, where applicable.

For this purpose, we will share personal data with the contracted service providers to enable them to perform their services in accordance with our instructions.

Similarly, we inform you that certain personal data relating to credit holders may be disclosed to any administrative, law enforcement, or judicial authority acting within the scope of its legal powers and competence.

If any legal proceedings commenced, we may also disclose personal data to all persons and entities involved in those proceedings, including lawyers, courts, enforcement officers, and other judicial personnel.

We further inform you that personal data may be disclosed and/or transferred to other entities within the Hipoges Group (located within the European Union, with no international disclosure and/or transfer taking place) for the purposes of optimising Finprop's financial and accounting management and/or for any other purpose described herein, including compliance with requirements relating to risk concentration, solvency, the demonstration of the existence of own funds or financed capital, or where such disclosure is required under any applicable law or regulation.

Personal data will be retained only for as long as necessary to fulfil the purposes for which it was collected and processed, including compliance with legal, regulatory, accounting, tax, anti-money laundering and counter-terrorist financing obligations. Unless and until the right to erasure is exercised, your personal data will be retained subject to the implementation of the required security measures. Once such right has been exercised, the personal data will be deleted or anonymised following the expiry of the applicable statutory retention periods.

At any time, data subjects may exercise their rights of access, rectification, erasure, objection, restriction of processing and data portability, as well as withdraw their consent, by sending an email to dpo@finpropcapital.com and attaching a copy of your citizen card or equivalent identification document, in accordance with Articles 15 to 22 of the General Data Protection Regulation (GDPR).

Data Protection Officer Contact Details:
Finprop Capital, SGOIC, S.A.
Email address: dpo@finpropcapital.com
Business address: Rua Eugénio de Castro, n.º 352, 1.º Andar, 4100-225 Porto
Telephone: +351 221206290

Lastly, we inform you that data subjects have the right to lodge a complaint with the competent supervisory authority, which in Portugal is the National Data Protection Commission (Comissão Nacional de Proteção de Dados – CNPD).