

PRIVACY NOTICE

This information is provided to fulfil the information requirement under Articles 13-14 of the General Data Protection Regulation (regulation 2016/679, the “**GDPR**”). Any capitalized terms used, but not defined herein, are defined in the Agreement or in the Application.

This privacy notice applies to you if:

- (i) you are the Investor; or
- (ii) your personal data has been provided to us in connection with the Investor’s application for, or investment in, the Company (such as where you are a director, partner, employee, or direct or indirect owner of such other Person).

Processing of Personal Data

Amaron Fund Management AB (“the Manager”) is the data controller and will process, by collecting, and storing and as further detailed below in this information, personal data for the purposes of fulfilling the services requested by the Investor and complying with legal and regulatory obligations in connection with the Application and proposed investment in the Company.

The personal data consists primarily of the name of the Investor (if a natural person) or the Investor’s representatives, contact details (including postal and/or e-mail address), date of birth, passport number(s), other government issued number(s) (if any), nationality, images of passports and other identification documents, tax residency and identification numbers, banking details, invested amount and holdings of the Investor in the Company (the “**Personal Data**”).

The Personal Data is provided to the Manager by the Investor and/or its representatives. The Investor may refuse to submit Personal Data to the Manager. In such case, however, the Manger must reject the Investor’s Application in the Company or take other appropriate measures.

The Personal Data is processed in order to, and the legal basis for such processing is to, conclude and execute the Application, fulfil the Agreement, and to comply with the legal and regulatory obligations imposed on the Manager in connection with the Investor’s investment in the Company.

More specifically, the Personal Data will be processed for purposes of (i) processing the Application and, if applicable, the Investor’s admission to the Company; (ii) managing the affairs of the Company (including the acquisition and disposal of Investments, the arranging of any financing for the Company and arranging for the preparation and auditing of any accounts, statements or reports); (iii) maintaining records and correspondence relating to the Investor’s participation in the Company; (iv) detecting and

preventing crime (including inter alia money-laundering); and (v) as may otherwise be required to satisfy applicable legal and regulatory obligations.

Retention of Personal Data

The Personal Data will be processed during the time period that the Investor holds interests in the Company, and to the extent required thereafter for archiving purposes under mandatory legal and regulatory obligations (e.g. for a period of five years thereafter to fulfil the requirements of anti- money-laundering regulations and seven years in order to fulfil requirements in the Swedish Book Keeping Act (*Sw. Bokföringslagen*)).

Transfers of Personal Data

The Manager may transfer the Investor's Personal Data to third parties to meet mandatory legal and regulatory requirements, such as to governmental or regulatory agencies, including to tax authorities.

The Manager may also transfer Personal Data to its Associates, sub-contractors and certain third-party services providers (including finance providers, the Company's bankers, any administrator of the Company and any custodian of the Company's assets), as well as to any Investment, acting as data processors on behalf of the Manager ("**Processors**").

The Personal Data may be transferred to Processors located in the European Union or in a country outside of the European Union, provided that the European Commission has determined that such country is offering an adequate level of data protection, or that a sufficient level of protection under the GDPR is achieved by entering into the EU Commission's Standard Contractual Clauses for transfer of personal data to third countries, or the same level of protection is achieved by other means under the GDPR.

Your Rights

You have the right under the GDPR to (1) access your Personal Data, (2) correct your Personal Data where it is inaccurate or incomplete, (3) object to the processing of your Personal Data, (4) ask for erasure of your Personal Data and (5) ask for Personal Data portability.

You may exercise the above rights by writing to Amaron Fund Management AB at the following address: Södergatan 28, 211 34 Malmö, Sweden, or by e-mail to Amaron's personal data manager kjell.rudsby@amaron.se.

You also have the right to lodge a complaint with the Swedish data protection Authority (*Sw. Datainspektionen*), the contact details of which can be found at www.datainspektionen.se.