

Reference Number: 112

RECORD of Processing of Personal Data

Regarding

ANNUAL COMPLIANCE DECLARATION

Submitted by Controller

*(in accordance with Article 31 of Regulation (EU) 2018/1725 of 23rd October 2018
on the protection of individuals with regard to the processing of personal data)*a) i) Controller/organisational parts responsible for the processing:

EIF Compliance

European Investment Fund

37B Avenue J. F. Kennedy

L-2968 Luxembourg

ii) Processor:European Investment Fund 37B Avenue J. F. Kennedy L-2968 Luxembourg. If different,
refer to the Comments fieldiii) Joint Controller:iv) Name of DPO to whom this record is sent:dpo@eif.orgb) i) Purpose(s) of the processing:

- Monitor staff members' compliance with the ethical and professional standards and internal rules enshrined in the EIB Group Staff Code of Conduct (the "CoC"), the EIB Group Market Abuse Policy (the "MAP")/and the EIB Group Anti-Fraud Policy (the "AFP");
- Draw the EIF staff members' attention to the consequences that the breach of the previously mentioned documents may entail.

c) i) Category(ies) of data subjects concerned:

EIF Staff members

Other

Pensioners

ii) Categories of personal data:

Name

Contact information

Identification number

Other

Other contact information: See below

Other: We collect and process identification data (first name, surname), professional data (function held within the EIF) and data in relation to adherence to the CoC, private investments and prohibited conduct as per the MAP and the AFP.

Other identification number: Employee badge number

iii) Categories of processing carried out on behalf of each Controller (only to be filled-in in case a Processor is appointed):

Name

Contact information

Identification number

Other contact information: n/a

Other identification number: n/a

d) Recipients or categories of recipient to which the data might be disclosed, including recipients in Member States, third countries or international organisations:

EIF People Office (if applicable) and EIB Investigation Division - Inspectorate General (if applicable)

e) Transfers to third country(ies) or international organization(s)

No

f) Time limits/storage deadlines for erasure of the different categories of data:

Specify retention period

Retention period: 10 years

g) Legal basis of the processing for which the data is intended:

Public interest assigned by Union legislation: Directives, Regulations

Complement : n/a

h) Any further necessary information:

n/a

Date: 12/04/2024