

EUROPEAN INVESTMENT FUND- Data Protection Statement –

Register of contacts for Equity and Private Credit Financial Intermediaries

1. Controller

This data protection statement provides information regarding the purpose of the processing carried out by EIF - Middle Office - Equity Division of the European Investment Fund hereafter, hereafter the “EIF” or “we” in the course of the management of a register of contacts for Equity and Private Credit Financial Intermediaries in the EIF.

In the course of this activity the processing of personal data does not involve the existence of automated decision-making, including profiling.

2. Purpose of the processing

This data protection statement provides information regarding the purpose of the processing carried out by the EIF in the course of management of a register of contacts for Equity and Private Credit Financial Intermediaries in the EIF.

The EIF performs tasks in the exercise of the authority vested to it in accordance with its Statutes.

The EIF processes your personal data as reasonably necessary so that it can conduct and manage a register of contacts for Equity and Private Credit Financial Intermediaries in the EIF in a reasonable and proper manner, in accordance with applicable laws and regulations. Personal data are processed in accordance with Regulation (EC) 2018/1725 of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (hereafter, the EU DPR).

Specifically, EIF processes the personal data for the below purpose(s) as described in the record.

3. Legal Basis of the processing

The legal basis for the processing of personal data in the course of management of a register of contacts for Equity and Private Credit Financial Intermediaries in the EIF is contract to which the data subject is party.

4. Categories of data subjects

The following categories of individuals (data subjects) are/may be concerned by the processing under 2: externals, key persons of financial intermediaries active in equity and private debt.

5. What personal data do we process?

EIF processes the following categories of personal data: contact information, job title, email address.

6. Where do we obtain your personal data?

We may obtain your personal data

- directly from you
- from a legal entity or an organisation that you represent or with which you are associated
- from an intermediary involved in the transaction /contract to which EIF is associated to
- if you are an individual beneficiary or a beneficial owner of or other key individual associated with a beneficiary, we may also collect some information about you from international sanctions lists and other publicly available sources.

7. To whom is your data disclosed?

We may disclose personal data about you to the following recipients:

- Internally, to the EIF relevant services and/or EIF governing and controlling bodies,
- the European Investment Bank and other EU institutions (including the European Commission, and the European Court of Auditors, OLAF or EPPO),
- public authorities in the EU Member States, and competent regulatory, prosecuting and tax authorities,

8. International Transfers

Personal data may be transferred to entities established outside the EU or the European Economic Area and the below mechanisms/safeguards are in place:

- Adequacy decision of the European Commission

9. How long do we keep your personal data?

We keep your data for as long as necessary for the fulfilling of the purpose.

10. What are your rights and how can you exercise them?

Your rights are set out in sections 3 to 5 of the EU DPR.

- You have the right to obtain from the controller confirmation as to whether or not your personal data are being processed, and, if so, to access your personal data by contacting the Controller or through the EIF DPO (**right of access**);
- You have the right to request the controller to rectify any inaccurate data and/or have incomplete personal data completed (**right for rectification**);
- You have the right to request the controller to erase your personal data as per Article 19 of the EU DPR (**right to be forgotten**);
- You have the right to request the controller to restrict the processing of your personal data in the following cases (**right to restriction of processing**):
 - (i) if you contest the accuracy of your data;
 - (ii) if the processing of the data is unlawful and you oppose to their erasure;
 - (iii) if the controller no longer needs the personal data referred to for the purposes of the processing but you require them for the establishment, exercise or defence of legal claims; or
 - (iv) if you have objected to the processing of your data and EIF seeks to establish whether the controller has legitimate grounds overriding yours right to restriction.
- You have the right to **object** to the processing of personal data, on grounds relating to your particular situation, unless EIF demonstrates compelling legitimate grounds for the processing or for the establishment, exercise or defence of legal claims;
- You have the right to receive your personal data from the EIF in a structured, commonly used and machine-readable format to allow you to transmit your data to another controller without hindrance from the EIF (**right to data portability**);
- When the legal basis of the processing is the consent, data subject has the right to withdraw his/her consent at any time. The withdrawal of consent shall not affect the lawfulness of processing based on consent before its withdrawal;
- You have the right to lodge a complaint with the European Data Protection Supervisor (www.edps.europa.eu) at any time (right to lodge a complaint).

11. Contact us

If you have any questions about our processing of your personal data, or wish to exercise any of the rights described above, please contact the EIF's Data Protection Officer by email at dpo@EIF.org or at the following address:

Data Protection Officer

European Investment Fund

37B, avenue John F. Kennedy

L-2968 Luxembourg (Grand Duchy of Luxembourg)