PRIVACY POLICY

CataCap Management, CVR: 33589913, is the data controller of the information we collect about you, and we ensure that your personal data is processed in accordance with legislation.

We take your data protection seriously and have therefore adopted this privacy policy in order to inform you of how we process your data.

Contact details

If you wish to contact us regarding our processing of your personal data, you can do so at:

CataCap Management Øster Allé 42, 7th floor, DK-2100 Copenhagen Ø info@catacap.dk or +45 71991900

PROCESSING OF PERSONAL DATA

Personal data is any type of information that to some extent or other can be attributed to you. If you do not want us to process this data, it may be problematic to maintain and comply with any established agreements and legal obligations.

Employees of potential portfolio companies

When we consider employees of potential portfolio companies, it is necessary for us to collect the following personal data about you:

• Name, CV data, any personal profile and copy of passport and health insurance.

We collect personal data about potential customers for the following purposes:

- Possible future cooperation
- Administration of your relationship with us

We collect this information on the following legal basis:

- Balancing of interests
- Legal obligation in relation to anti-money laundering legislation

We retain the data for the statutory period and we erase the data when it is no longer required. The period depends on the nature of the data and the reason that it is retained. Information concerning employees of potential portfolio companies will typically be erased if the cooperation is not relevant or when the cooperation ends.

Stakeholders

CATACAP

If you are one of our stakeholders, it is necessary that we collect the following personal data about you:

Name, company, email and title.

We collect personal data about stakeholders for the following purposes:

Administration of your relationship with us

We collect this data on the following legal basis:

• Balancing of interests, since it is in the interests of the data subject to receive information about our company.

We retain the data for the statutory period and we erase the data when it is no longer required. The period depends on the nature of the data and the reason that it is retained. Information concerning stakeholders will typically be erased after you have not interacted with us for one year, or if you choose not to receive the information in the future.

Investors

To become a customer, it is necessary that we collect the following personal data about you:

 Name, signature, KYC information, and copy of passport and health insurance, if applicable.

We collect personal data about customers for the following purposes:

Administration of our relationship

We collect this data on the following legal basis:

- Fulfilment of our agreement
- Legal obligation in relation to anti-money laundering legislation

We retain the data for the statutory period and we erase the data when it is no longer required. The period depends on the nature of the data and the reason that it is retained. Information concerning investors will typically be erased no later than five years after the end of our relationship.

Suppliers and partners

To be our supplier and business partner, it is necessary that we collect the following personal data about you:

• Name, telephone number, email address and title, and any details of experience.

We collect personal data about suppliers and business partners for the following purposes:

- Processing of our commercial interaction
- Administration of your relationship with us

We collect this data on the following legal basis:

Processing is based on the fulfilment of our agreements



We retain the data for the statutory period and erase the data when it is no longer required. The period depends on the nature of the data and the reason that it is retained. Information concerning suppliers and business partners will typically be erased after the termination of the agreement.

• The data will be erased no later than five years after the last contact.

Applicants

When we receive your application, it will be read and processed in accordance with the following instructions.

The application with annexes will be shared internally with relevant staff in the recruitment process.

Personal data resulting from the recruitment process will be processed on the following processing basis: Balancing of interests, since it is in the interests of the data subject that the data is processed.

We retain your application with annexes until we find the right candidate and the recruitment process is completed. Your application with annexes will then be erased. Concerning unsolicited applications, we retain your application with annexes for six months, after which they will be erased.

If we want to retain your application with annexes for more than six months, we will contact you to obtain your consent.

Your consent is voluntary and can be withdrawn at any time by contacting us using the aforementioned contact details.

OTHER INFORMATION CONCERNING PROCESSING

Security

We have taken appropriate technical and organisational measures to prevent your data from being accidentally or illegally erased, disclosed, lost, impaired or accessed by unauthorised parties, misused or otherwise processed in conflict with legislation. The data controller ensures that the processing can only take place when all data protection principles have been fulfilled. Cf. Article 5 of the General Data Protection Regulation.

Data minimisation

We only collect, process and store the personal data necessary to fulfil our established purpose. In addition, it may be determined by statutory provision which type of information it is necessary to collect and store for our business operations. The type and scope of the data we process may also be determined by the need to fulfil a contract or other statutory obligation.



We keep data updated

As our service is dependent on your data being correct and updated, we request you to inform us of any relevant changes in your data. You can use the aforementioned contact details to notify us of your changes, after which we will update your personal data. If we become aware that data is incorrect, we will update the information and notify you thereof.

Disclosure of personal data

We use a number of third parties to store and process the data, including suppliers of IT solutions and our business partners. They process data solely on our behalf and may not use the data for their own purposes.

We only use data processors in the EU or third countries that have the necessary security guarantees, as well as companies in countries that can provide adequate protection of your data.

YOUR RIGHTS

- You have the right to be informed at any time of which data we process about you, where it originates from and what we use it for. You can also be informed of for how long we retain your personal data, and who receives data concerning you, to the extent that we disclose data in Denmark and abroad.
- If you request this, we can inform you of the data we process about you. Access may be limited, however, in order to protect the privacy of other persons, and to protect business secrets and intellectual property rights.
- If you believe that the personal data we process about you is inaccurate, you have the right to rectification. You must contact us and inform us of the nature of the inaccuracies and how they can be rectified. Please be precise about your rectification, otherwise it will complicate our work and, in some cases, may entail that we are unable to comply with your rectification.
- In some cases, we will have an obligation to erase your personal data. This will
 apply, for example, if you withdraw any consent that you have given. If you believe
 that your data is no longer necessary in relation to the purpose for which it was
 collected, you can request that the data be erased. You can also contact us if you
 believe that your personal data is being processed in conflict with legislation or
 other legal obligations.
- You have the opportunity to submit a complaint to the Danish Data Protection Agency.

CATACAP

- You have the right to object to our processing of your personal data. You may also object to our disclosure of your data for marketing purposes. If your objection is justified, we will stop the processing of your personal data.
- You can use data portability if you want your data to be moved to another data controller or data processor.
- We erase your personal data at our own initiative when it is no longer necessary for the purpose for which it was collected, or when we no longer have a legal basis for retaining the data.

When you contact us with a request for rectification or erasure of your personal data, we will investigate whether the conditions have been met and, in such case, implement changes or erasure as soon as possible.

You can exercise your rights by contacting us. Our contact details can be found above.