

INFORMATION ABOUT YOUR PERSONAL DATA PROTECTION

Dear Investors,

We would like to inform you that the European General Data Protection Regulation (GDPR) came into force on May 25, 2018.

Amundi Asset Management S.A.I. S.A. (*The Company*), as an investment fund manager, **processes personal data of investors for compliance with its legal obligations** (proper reporting, keeping a register of holders of fund units, know your client procedure). Processing of personal data of investors is necessary in order to perform the contract to which the investors become a party when signing the subscription form.

The new regulation (GDPR) defines the „*personal data*” as any information relating to an identified or identifiable natural person (‘data subject’); an identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

The Company, as the controller of personal data, has the legal obligation of keeping your personal data for at least 5 more years since the contract has stopped.

The company may transfer information about its clients and also their investment details to supervisory authorities, taxation and judiciary institutions, as to business partners involved in the asset management activity (depository, authorized distributors) as well as to other entities within the Amundi Group.

Amundi Asset Management S.A.I. S.A. does not process special categories of personal data such as racial or ethnic origin, political opinions, religious or philosophical beliefs, or trade union membership, and the processing of genetic data, biometric data for the purpose of uniquely identifying a natural person, data concerning health or data concerning a natural person's sex life or sexual orientation.

The new General Data Protection Regulation stipulates **the rights** the individuals/investors shall have. Here are some of them:

- The right to obtain from the company confirmation as to whether or not personal data are being processed, and, where that is the case, **access to the personal data**.
- The right to obtain from the controller without undue delay **the rectification of inaccurate personal data** and to have incomplete personal data completed, including by means of providing a supplementary statement.
- The right to obtain from the **controller the erasure of personal data** concerning the individual without undue delay where one of the following grounds applies: a) the personal data are no longer necessary in relation to the purposes for which they were collected; b) the person withdrew the consent on which the processing is based and there is no other legal ground for processing; c) the personal data have been unlawfully processed; d) the data have to be erased for compliance with a legal obligation of the company.
- The the right to obtain from the controller **restriction of processing** where one of the following applies: a) accuracy of data is contested; b) the processing is unlawful and the data subject opposes the erasure of the personal data and requests the restriction of their use instead; c) the controller no longer needs the personal data for the purposes of the processing, but they are required by the data subject for the establishment, exercise or defence of legal claims.
- The data subject shall have the **right to receive** the personal data concerning him provided to a controller, in a structured, commonly used format and have the right to transmit those data to another controller;
- The **right to object**, on grounds relating to his or her particular situation, at any time to processing of personal data concerning him unless the controller demonstrates compelling legitimate grounds for the processing;
- The **right not to be subject to a decision** based solely on automated processing, including profiling, which produces legal effects or can similarly affect the person.

All of the mentioned rights can be performed by sending a written request to the company's office or at any UniCredit Bank branch.

For any request or questions related to your rights, you can address to our Data Protection Officer by sending an e-mail to DPO@amundi.com or sending a letter to our office situated in 56 Dacia Blvd., 2nd District, Bucharest.