

## **Personal data protection policy**

We appreciate your interest in our website and our company. We make every effort to protect your personal data when it is collected, processed and used during your visit of our website. Your data is protected in accordance with statutory requirements, including the General Data Protection Regulation (EU) 2016/679, whose implementation is described in the personal data protection policy below.

### **Personal data**

Personal data is collected and processed on our website as far as you have actively provided such data by registering yourself. KeyQuant may collect different categories of personal data such as, in particular:

- Last Name
- First Name
- Email
- Profession
- Company
- Phone number
- Job Title
- Country
- Investor type

Keyquant is also likely to collect IP addresses and information about your browser to perform cybersecurity.

### **Use of personal data**

The purpose of personal data use is to enable KeyQuant to carry out any regulatory duties and to enhance the security of the website. This information also allows the disclosure, if any, of any information relating to collective investment vehicles managed by Keyquant.

### **Disclosure of personal data**

Personal data may be disclosed to external service providers for them to carry out the services specifically dedicated to KeyQuant scope of activity. Personal data may also be disclosed to the extent that such disclosure is required by any applicable law or regulation.

### **Personal data storage**

Personal data collected by Keyquant is stored on servers located in France. However, personal data disclosed to third parties may be stored on servers located outside of the European Union.

### **Transfer of personal data**

KeyQuant outsources some of its processing and might in this instance transfer data outside of the European Union. In such a case, KeyQuant is committed to have the service providers contractually agree to adequate data protection.

### **Data retention**

KeyQuant is committed to storing your personal data no longer than necessary for the purpose it was processed. Furthermore, KeyQuant stores your personal data in accordance with the retention period imposed by current regulations.

### **Right of access, modification, rectification and erasure**

In accordance with Act No. 78-17 of January 6, 1978 as amended, you have the right to access, modify, rectify and erase your personal data. Our website [www.keyquant.com](http://www.keyquant.com) is designed to allow you to carry out these operations. You can also exercise your rights by way of mail, accompanied by a copy of your ID, addressed to [webmaster@keyquant.com](mailto:webmaster@keyquant.com).

### **Amendments**

The current policy might be amended depending on the legal and regulatory changes, as well as in accordance with the CNIL doctrine.