

The logo for Urbanic, featuring the word "urbanic" in a lowercase, sans-serif font. The letters are black and set against a solid teal rectangular background.

urbanic

## **Privacy Statement**

Urbanic B.V

## **PRIVACY STATEMENT**

*Participants, other stakeholders & other business relations*

Urbanic manages real estate funds.

This privacy statement applies to the services provided by Urbanic B.V. and other legal entities of the Urbanic group of companies (hereafter referred to as "Urbanic"). In this statement we describe our practices in respect of privacy, for which purposes we collect and use your personal data, and which rights you have in respect of your personal data.

## **RESPONSIBILITY**

Urbanic B.V. is responsible for the collection and maintenance of your personal data. Urbanic B.V. is resident at Amsteldijk 131H, 1078 RT in Amsterdam. Urbanic B.V. is registered with the Chamber of Commerce under number 64696006.

## **OUR APPROACH TO PRIVACY**

For Urbanic, your privacy is very important. That implies that we use your personal data only to provide our services. We do not sell your data to third parties. We only share these data with third parties when necessary to provide our services or when we are legally obliged to do so.

## **WHICH PERSONAL DATA DO WE COLLECT AND MAINTAIN**

We process personal data of persons with whom Urbanic enters into, seeks to enter into or has entered into a (in)direct relationship. These include participants in our investment funds and other business relations that play a role with regard to real estate investments. Legally you are not obliged to provide us such information. However, if you want to use our services, we do need the requested personal data. We only request data that we need to provide our services.

## **COMMUNICATION**

If you contact us, we store your contact information such as your name, your telephone number and/or your e-mail address. We use this information to contact you and to continue to communicate with you.

## **SUBSCRIPTIONS**

If you subscribe to a fund you can do so as an individual or on behalf of a legal entity. In that case we will ask natural persons for identification data (copy of passport, surname, given names, date and country of birth), bank details, correspondence details (full address, telephone number(s) e-mail address)

Legal entities we will request: a copy of certificate of incorporation, an excerpt from the trade register, articles of associations, and a copy of the passport of the managing director(s) and the ultimate beneficial owner(s) of the legal entity.

You cannot participate in an Urbanic real estate fund without providing these details as Urbanic has to comply with legal obligations.

You may cross out the passport photo and your tax number on the copy of the passport. You may also indicate for whom the copy is intended.

From time-to-time we may ask additional information necessary to provide our services.

## **NEWSLETTERS**

We will send you updates of the funds you have subscribed to. Periodically, we will send you announcements of new funds we prepare to launch. After such announcements no further information will be sent unless you have asked us to do so. You can always opt out of our newsletters.

## **SPECIAL CATEGORIES OF PERSONAL DATA**

We do not collect or maintain special categories of personal data (sensitive personal information) such as for instance in relation to political views, religion or health.

## **HOW LONG TO WE KEEP YOUR PERSONAL DATA?**

We only keep your personal data as long as necessary to achieve the goals for which they were collected.

General contact information is kept as long as it is necessary to be in contact with you. Personal data collected when you subscribe to a fund is retained through the life of the fund. After this period, we must keep your identity data for another 5 years. Transaction data is subject to a retention period of 7 years after the termination of your participation in the fund.

When you opt out of newsletters you will be deleted from our mailing list.

## **SHARING YOUR PERSONAL DATA**

Urbanic shares your personal data with parties that support our service delivery to you, such as banks and other service providers. In doing so, we ensure that data exchange is within the legal frameworks. This implies that we make appropriate arrangements with third-party data recipients to ensure that your privacy is safeguarded.

We do not provide your data to third parties, unless we have a national or EU legal obligation to do so. In all cases we will ensure that your personal data are secure and will stay confidential.

## **HOW SECURE IS YOUR PERSONAL DATA**

The security of your personal data is important to Urbanic. We therefore take appropriate security measures to ensure that your personal data will not be lost and cannot be accessed by unauthorized third parties.

## **YOUR RIGHTS**

You have a variety of rights with respect to your privacy, such as the right to review the data we hold on you, the right to change those data, the right for your data to be deleted and the right to file an objection.

You can make a request for a change or file an objection at [info@urbanic.nl](mailto:info@urbanic.nl). We will respond to you request as soon as possible.

If you have complaints about how we handle your personal data, we encourage you let us know at the above-mentioned e-mail address. Preferably we find a solution together with you. You can also file a complaint with the Authority Personal Data (in Dutch Autoriteit Persoonsgegevens) through the following link: <https://autoriteitpersoonsgegevens.nl/nl/zelf-doen/privacyrechten/klacht-indienen-bij-de-ap>.

## **CHANGES TO THIS PRIVACY STATEMENT**

Privacy rules are subject to change, as are our services. As a consequence, our Privacy Statement can change. We will distribute a changed Privacy Statement to all known stakeholders.

Amsterdam, 19 September 2023