

INFORMATION ON OUR DATA PRIVACY NOTICE

Allegro S.à r.l. ("Allegro") is committed to protecting the privacy of personal data in its possession, including but not limited to personal data provided to it in the context of Allegro's existing or prospective service provision and/or relationship relating to (i) fund investors, fund investments or related corporate structures managed or administered by Allegro, as management company for UCITS and SIF funds, as AIFM and central administration for regulated and unregulated AIFs, (the "Funds"), or (ii) in the conduct of Allegro's corporate affairs, including service providers, supplier management, and reception and collection of solicited and non-solicited job applications (the "Corporate Affairs"). Please note that the personal data that we process in relation to item (ii), and our level of processing of such data, is likely to be more limited than in relation to item (i).

Personal data provided to Allegro will be processed in compliance with the requirements of the EU Regulation 2016/679 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data ("**GDPR**") and processing systems will be designed to ensure the highest level of protection for such personal data.

Our data privacy notice ("**Notice**") sets out how Allegro will use (such term including processing operations like recording, organising, structuring, storing, adapting, altering, retrieving, consulting, using, disclosing, aligning, combining, restricting, erasing and destroying) (to "**process**") the personal data.

For the avoidance of doubt, personal data processed and covered by this Notice will include personal data of the investors in the Funds as well as personal data of other individuals (including, but not limited to, directors, managers, agents and other representatives or employees of the Investors, as well as individuals encountered in the process of Allegro's Corporate Affairs), whose personal data are provided to Allegro in the course of the relationship with Allegro and which Allegro will process in the course of its activities.

You can request your personal copy of our Notice free of charge in writing to:

Allegro S.à r.l.
11, rue Beaumont
L-1219 Luxembourg

E-mail: GDPR@allegrofund.com