Privacy Statement

We would like to inform you about how we process your personal data. Chestnut Corporate Finance B.V. & Chestnut Amsterdam B.V. ("**Chestnut**" or "**we/us**") handles your personal data in accordance with the applicable privacy legislation.

To whom does this Privacy Statement apply?

This Privacy Statement applies to everyone for whom Chestnut processes personal data. An overview of the most important categories is listed below:

- Visitors to our website;
- Chestnut 's clients (and their employees);
- Recipients of Chestnut's newsletters and other mailings;
- Chestnut's prospects;
- People involved in a transaction in which Chestnut acts as corporate finance adviser;
- Suppliers (and their employees);
- Third parties that communicate with Chestnut.

What personal data does Chestnut process?

Chestnut processes personal data that you have provided to us, personal data generated during your visit to our website and while reading newsletters, and personal data we have derived from other sources. Provided to Chestnut by you:

- Contact details and other personal data that are necessary for handling your case;
- Personal data you provide to Chestnut in the context of events, seminars, meetings and newsletters for which you have registered;
- Data concerning your visit to our website;
- Data concerning the device you used to visit our website, for example your IP address.

Personal data received from other sources:

- Personal data received from public online sources such as company websites, Thomson Reuters Eikon, and social media platforms such as LinkedIn;
- Personal data obtained from the Trade Register of the Chamber of Commerce or Creditsafe;
- Other personal data relating to you that we obtained in handling cases via (inter alia) clients and market studies.

Why does Chestnut process your personal data?

Chestnut uses your personal data for several purposes:

- To provide corporate finance services performed by our advisers for our clients;
- To comply with our statutory obligations such as obligations under the Money Laundering and Terrorist Financing (Prevention) Act (Wet ter voorkoming van witwassen en financieren van terrorisme, WWFT);
- To contact and communicate with you;
- To perform marketing activities, such as sending newsletters and other forms of marketing communications that may be of interest to you;
- To secure, use and improve our website. For a more comprehensive explanation of this, see the section on 'Cookies';
- To improve the quality of our services;
- To conduct client satisfaction surveys.

The protection of your data

Chestnut has taken appropriate technical and organizational measures to protect your personal data against loss or against any form of unlawful processing. People who have access to your data or files on Chestnut behalf have a duty of confidentiality. Chestnut uses technological and operational security standards that are generally accepted in the sector in order to protect personal data from being lost, misused, altered or destroyed. If you have any questions about the protection of your personal data, or if there are indications of misuse, please contact us via info@chestnut.nl.

Engaging third parties / sharing data with third parties

In certain cases, it may be necessary for Chestnut to give third parties access to personal data. A non-exhaustive overview is provided below:

- Third parties, such as regulators and other organizations, in order to comply with our statutory obligations;
- External suppliers in connection with the processing of your personal data for the purposes described in this Privacy Statement, such as ICT suppliers, suppliers of communication services or other suppliers to whom we outsource certain support services.

The transfer of your personal data to the abovementioned third parties will only take place for the purposes mentioned in this Privacy Statement.

Third parties to whom we provide your personal data may themselves be responsible for complying with privacy legislation. Chestnut is neither responsible nor liable for the processing of your personal data by these third parties. To the extent that a third party processes your personal data as a processor of Chestnut and therefore acts at the request and on the instructions of Chestnut, Chestnut concludes a processing agreement with such third party which meets the requirements set out in the regulation.

Data outside the European Union

In order to provide our services, it may be necessary for Chestnut to transfer your personal data to a recipient in a country outside the European Union. In that case Chestnut ensures that such data transfer is in accordance with the regulation.

Purposes for the processing of personal data

Chestnut may process personal data for a number of purposes. The data processing may be necessary to perform a contract for the provision of corporate finance services or to comply with a statutory requirement. In some cases, we will ask for your explicit consent, for example for the use of certain cookies, or, if you are not a client, for receiving commercial communications.

Data may also be processed in connection with a justified interest of Chestnut, for example for the purpose of internal administration, effective communications, quality improvement or direct marketing for clients and active contacts of Chestnut. In the latter case, an opt-out is always offered.

Retention period

Chestnut will not retain your personal data any longer than is necessary for achieving the purposes stated in this Privacy Statement or for complying with statutory retention periods.

Your rights

You have the right to ask Chestnut to correct, supplement, delete or block your personal data if it is incomplete, incorrect or is being processed in contravention of any statutory provision. You also have the right to request Chestnut to inform you of any personal data it holds relating to you. If you no longer wish to receive newsletters, emails or invitations to seminars or events, you can unsubscribe at any time and at no cost by sending an email to info@chestnut.nl.

You also have the right to object to the processing of your personal data. Chestnut will discontinue the processing if it is required by law to do so. Chestnut will continue with the processing if there are justified imperative grounds to do so that outweigh your interests, rights and freedoms. Lastly, you can ask Chestnut to remove any personal data of you it has acquired. To do so, please send an email to <u>info@chestnut.nl</u>.

Complaints procedure

At Chestnut we attach great value to the quality of our work and the satisfaction of our clients with the services we provide. That is why we regularly survey client satisfaction levels and use the results to further improve our services. If you feel that aspects of our services could be improved, please bring it to the attention of your Chestnut's adviser. We will take all the steps necessary to resolve the matter to your satisfaction. If you still feel the matter has not been resolved, you can file a complaint. For more information on this option, please contact us via info@chestnut.nl.

In addition, you have at all times the right and the option to submit a complaint about Chestnut's processing of personal data to the Dutch Data Protection Authority.

Statement is subject to change

Chestnut reserves the right to amend or alter this Privacy Statement if, for example, there are changes to the processing or if legislation changes. If there are substantial changes, a clear notification from Chestnut will follow, for example via a notification on our website or via email. Nothing in this Privacy Statement is intended to create any obligation or cause any agreement to be concluded between Chestnut and any visitor to our website or to provide any information in that context.

Cookies

In order to ensure that our website can be used properly and in order to facilitate improved navigation for our visitors, Chestnut may make use of cookies to collect aggregated data. Cookies are small text files that are stored in the user's browser.

We use analytical cookies tools such as Google Analytics which allow us to recognize and count the number of visitors to our website, to see how our website is used and where visitors are interested in. This helps us to improve our website, for example by making sure that our website visitors find easily what they need. For more information about Google Analytics, see: <u>https://policies.google.com/privacy</u>.

Chestnut does not make use of any 'marketing' and/or other so called 'tracking' cookies (besides the aforementioned analytical cookies).

Contact

If you have any questions or comments about this Privacy Statement and/or the processing of personal data please contact us via: Chestnut Amsterdam B.V., Sarphatistraat 7, 1017 WS Amsterdam, tel: +31 (0)20 700 98 44; or Chestnut Corporate Finance B.V., Emmapark 14, 2595 ET Den Haag, tel: +31 (0)70 361 7222; info@chestnut.nl.