



Nicosia, June 2022

INFORMATION ON THE PROCESSING OF PERSONAL DATA - GDPR

For the purposes of servicing your subscription application, the company "GMM GLOBAL MONEY MANAGERS LTD" (26B Agion Omologiton Ave., Nicosia, Cyprus, tel. + 357 22205858), hereinafter the "Company", processes your personal data necessary for the execution of the mutual fund management.

Specifically, your identification and invoicing information, contact information, payment information, information about your income and financial profile as well as investment information are recorded.

The purpose and at the same time the legal basis for the processing of your data is the execution of your mutual fund subscription application / agreement, as well as the accounting management and the fulfillment of the Company's obligations imposed by the law. The provision of these information by yourselves to the Company is your contractual and legal obligation and potential non-provision makes it impossible to conclude the mutual fund management agreement.

The recipients of your personal data are the competent Cypriot Authorities in accordance with the mutual fund legislation and based on the Common Reporting Standard (CRS), the FATCA agreement and the banking institution / custodian where the mutual fund assets are deposited. In addition, your data may be disclosed to suppliers of the Company (providers of administrative and technical support services, accounting services and control services) only to the extent that this is required in order to provide their services to the Company. Your data is safely kept by the Company for the period defined by the applicable legislation.

You have the right to submit a request to the Company to access the data it holds about you, as well as to request the correction or deletion of your data, to the extent that such a right is not prohibited by law, as well as to file a complaint to the competent Personal Data Protection Authority, if you believe that your rights are being violated in any way.

Responsible for processing your personal data

GMM GLOBAL MONEY MANAGERS LTD

26B Agion Omologiton Ave., Nicosia, Cyprus, tel. + 357 22205858

Website: www.global-mm.com

Whom you can contact for any questions regarding this issue as well as for the exercise of your rights?

GMM GLOBAL MONEY MANAGERS LTD

Data Protection Officer (DPO)

26B Agion Omologiton Ave., Nicosia, Cyprus, tel. + 357 22205858

Email: v.tarasi@global-mm.com

For, GMM Global Money Managers LTD