

Information on processing of personal data

ADMINISTRATOR IDENTITY AND CONTACT INFORMATION

The administrators of personal data providing information stated herein are:

- Jet Investment, a.s., Company ID No.: 038 90 333, having its registered office at Brno, Hlinky 49/126, Post code: 60300, entered in the Commercial Register maintained by the Municipal Court in Brno, Section B, file 7268
- Jet 1, investiční fond, a.s., Company ID No.: 039 76 971, having its registered office at Brno, Hlinky 49/126, Post code: 60300, entered in the Commercial Register maintained by the Municipal Court in Brno, Section B, file 7284
- Jet 2, investiční fond, a.s., Company ID No.: 070 15 526, having its registered office at Brno, Hlinky 49/126, Post code: 60300, entered in the Commercial Register maintained by the Municipal Court in Brno, Section B, file 7935

(individually also referred to as “the Company” or the “Administrator” or collectively as “Jet Group”).

Telephone: +420 543 427 011

PURPOSE AND SCOPE OF PROCESSING OF PERSONAL DATA

The Company processes personal data for the following purposes:

- performing under a contract upon the basis of which the Company provides services to a client,
- fulfilling legal obligations imposed by laws and regulations (e.g. Act No. 253/2008 Coll., on Selected Measures against Legitimization of the Proceeds of Crime and Financing of Terrorism; Act 256/2004 Coll., on Capital Market Undertakings; Act No. 240/2013 Coll., on Investment Companies and Investment Funds; and Act No. 90/2012 Coll., on Business Corporations);
- marketing and commercial purposes (e.g. offering products and services, sending commercial messages, and invitations to cultural and sporting events)

Jet Group processes personal data concerning persons and entities in the following categories:

- clients (investors)
- potential clients (investors)
- other persons, especially for purposes of marketing solicitations and commercial messages

in the extent provided upon concluding a contract and during negotiation to conclude a contract, or as provided by the client later in the duration of the contractual relationship, or in the extent these persons will have granted their consent with processing of personal data, and also in the extent recorded on the client's account maintained by the Company for the Client on the basis of the contract.

This relates in particular to the following personal information: name and surname, date and place of birth, birth identification number, permanent residence or other contact address, citizenship, telephone number, e-mail address, ID number and period of its validity, information about the ID's issuing authority, tax domicile, bank account number, value of funds or investment instruments on the client's account

maintained by the Company, quantitative range of the client's annual income, client's source of regular income, scope of client's income-generating activities (employment, business enterprise), value of client's assets, information on political exposure, and other information.

The Company prepares copies of identification documents only in cases when it is required to do so by laws and regulations (in particular, Act No. 253/2008 Coll., on Selected Measures against Legitimization of the Proceeds of Crime and Financing of Terrorism) or in cases when the owner of the identification document provides consent with acquiring and processing a copy of the identification document.

Personal data is processed in both manual and automated manners using means of computer technology.

LEGITIMATE INTERESTS OF THE ADMINISTRATOR

The Company processes clients' personal data also for purposes of direct marketing for reasons of its legitimate interest in promoting its products and services.

RECIPIENTS OF PERSONAL DATA

Personal data is processed by employees of the Company whose work responsibilities include activities requiring the processing of personal data.

The Company may provide personal data to processors (i.e. companies) which on a contractual basis perform for the Company activities requiring processing of personal data (e.g. sending investment account statements, accounting processors, payroll processors, the administrator of a computer network, etc.).

In case of need, the Company may also provide the personal data to authorities responsible for oversight (e.g. the Czech National Bank), authorities involved in criminal proceedings, and other administrative authorities, if necessary to do so in complying with the obligations defined by laws and regulations.

PERIOD OF PROCESSING PERSONAL INFORMATION

The Company processes personal data for the duration of the contractual relationship with a Client, and further for such period as it is obliged to maintain the personal data pursuant to laws and regulations. Even if a contract between the Company and a prospective client is not concluded, the Company maintains the prospective client's personal data for such period as is mandated by legal regulations.

If Jet Group processes personal data on the basis of consent with processing of personal data, it processes such data for such time as the consent has been given or until the consent will be revoked.

RIGHTS OF PERSONS WHOSE PERSONAL DATA IS PROCESSED

A person whose personal data is processed is hereinafter referred to as the "data subject".

The data subject is entitled at any time to raise an objection against processing of personal data. If personal data is processed for direct marketing purposes, the data subject is entitled at any time to raise an objection against processing of personal data for such marketing, and the administrator shall then cease processing of personal data for direct marketing purposes.

The data subject is entitled to ask the Company for confirmation whether it processes personal data concerning the data subject. If the Company processes personal data concerning the data subject, then the data subject is entitled to access to such personal data and to information regarding the purpose of such processing, categories of personal data affected, recipients of personal data, planned processing time, and its rights in connection with processing of personal data.

The data subject is entitled to correction of imprecise personal data and to completion of incomplete personal data. The data subject is also entitled to deletion of personal data if:

- it is no longer necessary for the purposes for which it was processed,
- the data subject revokes consent with processing of personal data and there exist no other legal grounds for its processing,
- the data subject raises an objection against the processing for which there are no prevailing legal grounds for processing,
- personal data was processed illegally,
- deletion is necessary to fulfil a legal obligation, or
- the personal data was collected in relation to offering the Company's services to a child under 13 years of age.

The data subject also is entitled to limit processing of personal data if:

- the data subject refutes the accuracy of personal data, for the duration necessary to verify the accuracy of the personal data,
- the processing is illegal and the data subject declines to request deletion of the personal data and instead requests limitation of their use,
- the administrator no longer needs the personal data for the purposes of processing but the data subject requests that data for determination, exercising, or defending of legal claims, or
- the data subject has raised an objection against processing and until it is verified whether the administrator's legitimate reasons prevail over the client's legitimate reasons.

The data subject is also entitled to transferability of personal data processed on the basis of consent or in order to fulfil a contract, which means the right to acquire one's own personal data provided to the administrator in a structured, commonly used, and machine-readable format, and the right to submit such data to another administrator, or the right for this data to be directly transferred from one administrator to another, if this is technically feasible.

If personal data is processed on the basis of consent, then the data subject is entitled at any time to revoke this consent by sending an e-mail to tlacbabova@jetinvestment.cz or a letter to the company's address. This does not affect the lawfulness of processing personal data prior to revocation of the consent.

The data subject is entitled at any time to submit a complaint to the Office for Personal Data Protection if he or she believes there has occurred a breach of laws or regulations.

VOLUNTARY NATURE OF PROVIDING PERSONAL DATA

Provision of personal data to the Company is voluntary, although failure to do so may mean that the Company is unable to enter into a Contract with a Client and to provide him or her with a requested service. If a client wants to enter into a Contract with the Company, then he or she must provide such personal data as is required by laws and regulations.