



Information on the processing of personal data

Identity and contact details of the administrator

The personal data administrators who provide the information contained in this document are:

- Jet Investment, a.s., ID No.: 038 90 333, with its registered office in Brno, Pisárecká 271/13, Postal Code: 634 00 Brno-střed, Pisárky, registered in the Commercial Register maintained by the Regional Court in Brno, Section B, File 7268
- Jet Base SICAV, a.s., ID No.: 117 30 111, with its registered office in Brno, Pisárecká 271/13, Postal Code: 634 00 Brno-střed, Pisárky, registered in the Commercial Register maintained by the Regional Court in Brno, Section B, File 8590
- Jet 2, investiční fond, a.s., ID No.: 070 15 526, with its registered office in Brno, Pisárecká 271/13, Postal Code: 634 00 Brno-střed, Pisárky, registered in the Commercial Register maintained by the Regional Court in Brno, Section B, File 7935
- Jet 3 SICAV, a.s., ID No.: 142 74 311, with its registered office in Brno, Pisárecká 271/13, Postal Code: 634 00 Brno-střed, Pisárky, registered in the Commercial Register maintained by the Regional Court in Brno, Section B, File 8678

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

Phone: +420 543 427 011

Purpose and scope of personal data processing

The Company processes personal data for the following purposes:

- fulfillment of the contract under which the company provides services to the client,
- fulfillment of legal obligations required by law (e.g., Act No. 253/2008 Coll., on certain measures against the legalization of proceeds from crime and terrorist financing, Act No. 256/2004 Coll., on Capital Market Undertakings, Act No. 240/2013 Coll., on Investment Companies and Investment Funds, or Act No. 90/2012 Coll., on Business Corporations);
- marketing and commercial purposes (e.g., offering products and services, sending commercial communications, invitations to cultural or sports events)

The Jet Group processes personal data of the following data subjects:

- clients (investors)
- potential clients (investors)
- other persons, in particular for marketing purposes or commercial communications

to the extent provided at the time of concluding the contract or during negotiations to conclude the contract, or communicated by the client later during the term of the contractual relationship, or to the extent that these persons have given their consent to the processing of personal data, and further to the extent that they are recorded in the client's account maintained by the company for the client on the basis of the contract.

In particular, this concerns the following personal data: name and surname, date and place of birth, birth number (personal identification number), permanent address or other contact address, nationality, telephone number, e-mail address, ID card number and validity period, information about the authority that issued the ID card, tax domicile, bank account number, value of funds or investment instruments in the client account maintained by the company, range of the client's annual income, regular source of the client's income, subject of the client's activity (employment, business), value of the client's assets, information about political exposure, and more.

The company only processes copies of identity documents in cases where it is required to do so by law (in particular Act No. 253/2008 Coll., on certain measures against the legalization of proceeds from crime and terrorist financing), or in cases where the identity card holder consents to the creation of the copy and processing of a copy of their identity card.

Personal data is processed both manually and automatically using computer technology.

Legitimate interests of the administrator

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

Personal data recipients

Personal data is processed by company employees who are responsible for activities requiring the processing of personal data.

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

The Company may also, if necessary, provide personal data to supervisory authorities (e.g., the Czech National Bank), law enforcement authorities, or other administrative authorities if this is necessary to comply with legal obligations.

Time of processing of personal data

The Company processes personal data for the duration of the contractual relationship with the client and for the period during which it is required to retain personal data in accordance with legal regulations. Even if no contract is concluded between the Company and a potential client, the Company stores the potential client's personal data as long as it is required to do so by law.

If the Jet Group processes personal data on the basis of consent to the processing of personal data, it processes it for the period for which consent was given or until consent is revoked.

The rights of persons whose personal data is processed

The person whose data is being processed shall hereinafter also be referred to as the "data subject."

The data subject has the right to object to the processing of personal data at any time. If personal data is processed for the purposes of direct marketing, the data subject has the right to object to the processing of personal data for such marketing at any time, and the administrator shall terminate the processing of personal data for the purposes of direct marketing.

The data subject has the right to request confirmation from the company regarding whether it processes personal data concerning him/her. If the company processes the personal data of the data subject, the data subject has the right to access this personal data and information about the purpose of processing, the categories of personal data concerned, the recipients of personal data, the planned duration of processing, and his/her rights in relation to the processing of personal data.

The data subject has the right to correct inaccurate personal data and to complete incomplete personal data.

The data subject also has the right to have personal data deleted:

- if it is no longer necessary for the purposes for which it was processed,
- if consent to the processing of personal data is withdrawn and there is no other legal reason for processing,
- if the data subject objects to processing for which there are no overriding legal grounds for processing,
- if the personal data has been processed unlawfully,
- if erasure is necessary to comply with a legal obligation, or
- if the personal data has been collected in connection with the offer of services to a child under the age of 13.

The data subject also has the right to restrict the processing of personal data

- if the data subject challenges the accuracy of the personal data, for a period enabling the administrator to verify the accuracy of the personal data,
- if the processing is unlawful and the data subject opposes the erasure of the personal data and requests the restriction of their use instead,

- if the administrator no longer needs the personal data for processing purposes, but the data subject requires it for the establishment, exercise, or defense of legal claims, or
- if the data subject has raised an objection to the processing, until the verification of whether the legitimate grounds of the administrator override the legitimate grounds of the client.

The data subject also has the right to data portability in respect of personal data processed on the basis of consent or for the performance of a contract, which means the right to receive the personal data concerning him or her, which he or she has provided to the administrator, in a structured, commonly used and machine-readable format, and the right to transmit those data to another administrator, or to have those data transmitted directly from one administrator to another, where technically feasible.

If personal data is processed on the basis of consent, the data subject has the right to withdraw this consent at any time either by sending an email to tlacbabova@jetinvestment.cz or by sending a letter to the company's address. However, this does not affect the lawfulness of the processing of personal data prior to the withdrawal of consent.

The data subject has the right to file a complaint with the Office for Personal Data Protection at any time if they believe that legal regulations have been violated.

Voluntary providing of personal data

Providing personal data to the company is voluntary, but without it, the company cannot enter into a contract with the client and provide the requested service. If the client is interested in entering into a contract with the company, they must provide personal data, as required by law.

This document becomes effective on May 25, 2018.

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