



PROTECTION OF PERSONAL DATA (REGULATION (EU) 2016/679)

NOTICE TO PARTICIPANTS IN THE CONSULTATION REGARDING THE PROCESSING OF PERSONAL DATA

Pursuant to Article 13 of the Regulation of the European Parliament and of the Council of April 27, 2016, No. 679 (hereinafter the "Privacy Regulation"), Investimenti Immobiliari Italiani Società di Gestione del Risparmio S.p.A., or in abbreviated form "Invimit SGR S.p.A.", with registered office in Rome, Via IV Novembre No. 144; tax code, VAT number, and registration number with the Rome Companies Register: 12441721003. Contact details: Tel. +39 06.87725701; Fax +39 06.87725799, website: www.invimit.it, in its capacity as data controller (hereinafter, the "SGR"), provides certain information regarding the processing of your personal data.

1 - DATA CONTROLLER AND DATA PROTECTION OFFICER (DPO)

The data controller for personal data under this notice is the SGR.

The contact details of the Data Protection Officer (DPO) are: dpo@invimit.it; Tel. +39 06.87725701.

2 - SOURCE OF PERSONAL DATA

Personal data is collected directly from the data subject by the SGR for the purpose of participating in the preliminary market consultation (as defined in the non-binding public notice to which this information is attached) and for the potential negotiation and possible execution of the contract (hereinafter the "Contract").

3 - PURPOSE AND METHODS OF PROCESSING

Your personal data will be processed by the SGR for participation in the aforementioned Consultation, for purposes related to the applicable legislation on the awarding of assignments and the prevention of corruption (Legislative

Decree No. 50/2016, Law No. 190/2012, and related ANAC provisions), as well as for preliminary requirements for the potential execution of the Contract, for the fulfillment of contractual, legal, and administrative obligations (e.g., accounting, tax obligations, etc.).

Providing your data is mandatory for the above-mentioned processing purposes, for the potential completion of the Contract, and for compliance with legal obligations. Any refusal to provide personal data may result in the impossibility for the SGR, also on behalf of the relevant fund, to establish and/or continue the relationship or to carry out certain services. Processing for these purposes does not require the data subject's consent as it is necessary, pursuant to Article 6(1), letters (b) and (c) of the Privacy Regulation, for the execution of the potential Contract and related pre-contractual measures, as well as for compliance with legal obligations.

In relation to the above purposes, personal data processing is carried out using manual, electronic, or automated tools, according to logics strictly related to the indicated purposes and in a manner that ensures data security and confidentiality. Specifically, pursuant to Article 4(2) of the Privacy Regulation, personal data will be: collected, recorded, stored, extracted, consulted, used, communicated, and otherwise processed to satisfy the rights of the data subjects as set out in paragraph 6 below.

4 - SCOPE OF DATA COMMUNICATION AND ENTITIES WITH ACCESS

The personal data provided, acquired, or processed during the relationship may be communicated to employees or

collaborators of the SGR acting under the direct authority of the Data Controller or the internal manager (as "Authorized Personnel"), consultants, and external companies that may be appointed as "Processors," authorized to operate within the scope of the processing permitted to them, according to their duties and activities.

The list of appointed "Processors" and "Authorized Personnel" is constantly updated and may be obtained upon request from the Data Controller using the contact details provided above.

Personal data may also be communicated to the following categories of entities: Consob, the Bank of Italy, credit institutions, competent judicial authorities (e.g., courts, law enforcement agencies), administrators and national public entities, supervisory and regulatory authorities, and other public authorities, custodian banks, auditing firms.

Data processing will be carried out in a way that ensures the security and confidentiality of the data, even in the case of any communication to third parties.

5 – CRITERIA FOR DETERMINING THE RETENTION PERIOD OF PERSONAL DATA

The personal data provided is retained for the period strictly necessary to achieve the purposes of the processing, specifically for the selection of the counterparty and, in the event of Contract execution, for the entire duration of the Contract. Personal data may also be retained beyond the termination of the Contract to fulfill administrative, legal, or judicial obligations, in compliance with the statutory deadlines prescribed by law.

6 – DATA SUBJECT'S RIGHTS

The data subject has the right to request from the data controller:

- access to personal data;
- rectification or erasure of the data;
- restriction of processing.

The data subject also has the right to:

- receive personal data concerning them in a structured, commonly used, and machine-readable format and has the right to transmit such data to another data controller without hindrance;
- withdraw consent at any time, where processing is based on consent;
- lodge a complaint with the Data Protection Authority.