

Nordic M&A customer privacy notice

At Nordic M&A (or "we", "our") data protection and confidentiality is a high priority. This privacy notice explains how Nordic M&A process your personal data as our customer. Thus, we will explain how information about you is collected, used and disclosed by Nordic M&A when you are a customer or otherwise interact with us.

We may amend this privacy notice from time to time. Depending on the specific amendments, we may provide you with additional notice. We encourage you to review the privacy notice on current basis to stay informed about our information practices and the ways you can help protect your privacy.

1. Data controller

Following legal entity is data controller for the processing of your personal data:

P/S Nordic M&A
CVR-nr. 34901902
Amaliegade 14
1256 København K
Denmark

2. Collection of personal data

We collect information you provide directly to us, such as when you are a customer with us, call us, send us an email, communicate with us via third party, or otherwise interact with us. The types of information we may collect about you include your name, address, phone no., email address, professional information (e.g. the company you represent, your title, etc.) and any other information you choose to provide. The purpose of our processing is entering into or performance of a contract with you or the company you represent, whereas the legal basis is the Data Protection Regulation article 6(1)(b) or article 6(1)(f). Our legitimate interest may also be responding to your request if we have not entered into a contract in accordance with the Data Protection Regulation article 6(1)(f).

As the services of Nordic M&A are subject to the Danish Anti Money Laundry and the legal obligation perform Know-Your-Customer (KYC) investigations, by controlling the identity of customers and ultimate beneficial owners, and requiring proof of identity when establishing a business relationship with said customers, including the opening of an account or a custody account. Thus, we will process your identity

information in accordance with the Data Protection Regulation article 6(1)(c) and your social security no. (in Danish: CPR-no.) and passport copy in accordance with the Danish Data Protection Act section 11(2)(1).

We may also obtain information from other sources, including public registers, e.g. CVR.dk, and combine these with information you have provided us.

3. Nordic M&A as data processor

When Nordic M&A assist our customers in M&A processes, we will in some situations act as data processors on behalf of the customer in question (the data controller). In such cases Nordic M&A will enter into a data processor agreement with the customer and solely process personal data in accordance with the instruction of the customer.

4. Recipients

Nordic M&A also use data processors, which all are subject to data processor agreements and obligated to confidentiality.

Certain personal data will also be reported to government authorities where required by law, e.g. the Danish Tax Authority, the Danish Business Authority and the Danish Financial Supervisory Authority. The legal basis for such disclosure is the Data Protection Regulation article 6(1)(c) and the Danish Data Protection Act sections 11(2)(2).

Should Nordic M&A need legal assistance we may disclose your personal data to our external lawyer, accountant or other advisor if the processing is necessary for the establishment, exercise or defence of legal claims in accordance with the the Data Protection Regulation article 6(1)(f) and article 9(2)(f).

5. Transfer to third countries

If your personal data is transferred to data controllers or data processors which are located in countries outside the EU/EEA, including group entities, not ensuring an adequate level of data protection, such transfer will be safeguarded by the EU Commission's standard contractual clauses.

6. Deletion of personal data

We will delete your personal data when we no longer need to process them in relation to one or more of the purposes set out above. However, the data may be processed and stored for a longer period in anonymised form.

Personal data processed for the purpose of complying with Nordic M&A's KYC-obligations are retained in 5 years in accordance with the Danish Anti Money Laundering Act.

7. Security

We have implemented security measures to ensure that our internal procedures meet our high security policy standards. Accordingly, we strive to protect the quality and integrity of your personal data – this includes encryption of data and use of pseudonymisation, whenever applicable.

8. Your rights

You are at any time entitled to be informed of the personal data about you that we process, but with certain legislative exceptions. You also have the right to object to the collection and further processing of your personal data including profiling/automated decision-making. Furthermore, you have the right to have your personal data rectified, erased or blocked. Moreover, you have the right to receive information about you that you have provided to us, and the right to have this information transmitted to another data controller (data portability).

9. Links to other websites etc.

Our website may contain links to other websites or to integrated sites. We are not responsible for the contents of the websites of other companies or for the practices of such companies regarding the collection of personal data. When you visit other websites, you should read the owners' policies on the protection of personal data and other relevant policies.

10. Contact, amendment of data and complaints

If you want us to update, amend or delete the personal data that we have recorded about you, wish to get access to the data being processed about you, or if you have any questions concerning the above guidelines, you may contact us at brix@nordicma.dk.

If you wish to appeal against the processing of your personal data, please contact us at brix@nordicma.dk. You may also contact the Data Protection Agency, Borgergade 28, 5., 1300 Copenhagen K, phone no. +45 33 19 32 00, email dt@datatilsynet.dk.