

Data Protection Notice for Financial Advisors

Blackbee and any third parties observe a duty of confidentiality about your information and the information of your client(s). Your data and your client(s) data will be maintained in accordance with the obligations and principals of the General Data Protection Regulation (GDPR) which is effective from 25th May 2018, and any subsequent legislation. We take our responsibilities under applicable data protection law, including the EU General Data Protection Regulation (GDPR) and implementing legislation such as the Data Protection Act 2018, very seriously. The purpose of this addendum is to inform you of the data relating to you and your client(s) that we collect and use in connection with the existing Agency Agreement and the uses we make of such data. No party will disclose details of your account or your name and address to anyone else, or your client(s) account, name and address, other than to any confidentially-appointed agents acting on their behalf, or where they are permitted or compelled by law to do so. BlackBee does not have a Data Protection Officer, but the Data Protection point of contact is the Head of Compliance and can be contacted at City Quarter, Lapps Quay, Cork.

For further information please contact the Data Protection contact at the contact details listed above.

We wish to be fully transparent on how we process your data, and your client(s) data, and show you that we are compliant with the GDPR in relation to not only processing your and your client(s) data, but ensuring you understand your rights as the Distributor.

For the purposes of the GDPR the data controller(s) include the following BlackBee affiliated entities:

- Blackbee Investments Limited is authorised as a MiFID investment firm and is regulated by the Central Bank of Ireland
- Blackbee Investment Nominees Limited
- Blackbee Trustee Services DAC
- Blackbee Funds Limited
- Blackbee Funds ICAV
- City Quarter Capital DAC
- City Quarter Capital II PLC
- Drumcondra Series 1 SPV Limited
- Blackbee Investments Nominees EIS 1 Limited
- Mid West Care Homes SPV Limited
- City Quarter Care Homes SPV Limited
- Blackbee Alternatives Limited

Your and your client(s) personal data is required in order to fulfil Blackbee's necessary contractual obligations and is used for lawful purposes. We will retain your and your client(s) personal data for no longer that is necessary in line with our Data Retention Policy. Blackbee may need to contact you or your staff members by phone or by email in relation to queries about any agreements you may have with Blackbee, or any future contracts which we intend to establish with you. Information about you or your client(s), which BlackBee holds, will not be transferred outside the European Economic Area ("EEA").



A: City Quarter, Lapps Quay, Cork, Ireland T12 Y3ET
T: +353 21 206 1710
E: invest@blackbee.ie W: blackbee.ie

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Under the GDPR you and your client(s) have a right to obtain, from Blackbee, confirmation as to whether or not personal data concerning you or your client(s) is being processed, and, where that is the case, access to the personal data. You and your client(s) have the right to obtain the rectification of inaccurate personal data concerning you and your client(s), and the erasure of personal data concerning you and your client(s), from Blackbee without undue delay. You and your client(s) also have the right to, in certain circumstances, obtain the restriction of processing from Blackbee. You and your client(s) have the right to receive the personal data concerning you and your client(s) which you have provided to Blackbee in a structured, commonly used, and machine-readable format. You and your client(s) also have the right to transmit those data to another controller without hindrance from Blackbee.

From time to time BlackBee may, with a legitimate interest as per Article 6(1)(f) of the GDPR, contact you. This is on the basis that a reasonable expectation exists for Blackbee to process your data, i.e. contact you, and because we have a relevant and appropriate relationship with you under the Agency Agreement. Should you wish to object, please contact compliance@blackbee.ie

You and your client(s) have the right to complain to the Data Protection Commission. This can be done using the following contact details:

Email: info@dataprotection.ie
Telephone: 057 868 4800
Post: Data Protection Commissioner
Canal House
Station Road
Portlington
32 AP23, Co Laois.



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