

Capital Generation Partners LLP (trading as CapGen), which processes the personal data of individuals in the European Union and European Economic Area, in either the role of 'data controller' or 'data processor', has appointed DataRep as its Data Protection Representative for the purposes of GDPR\* in the EU/EEA and FADP\*\* in Switzerland.

If CapGen has processed or is processing your personal data, you may be entitled to exercise your rights under GDPR/FADP in respect of that personal data. For more details on the rights you have in respect of your personal data, please refer to the national Data Protection Authority in your country, the European Commission in the EU ([https://commission.europa.eu/law/law-topic/data-protection/legal-framework-eu-data-protection\\_en](https://commission.europa.eu/law/law-topic/data-protection/legal-framework-eu-data-protection_en)), or the Federal Data Protection and Information Commission in Switzerland (<https://www.edoeb.admin.ch/edoeb/en/home.html>).

CapGen takes the protection of personal data seriously, and has appointed DataRep as their Data Protection Representative in the European Union and Switzerland so that you can contact them directly in your home country. DataRep has locations in each of the 27 EU countries, Norway & Iceland in the European Economic Area (EEA) and Switzerland, so that CapGen's customers can always raise the questions they want with them.

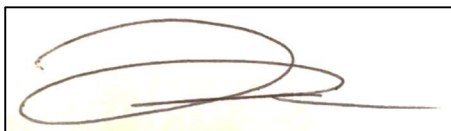
If you want to raise a question to CapGen, or otherwise exercise your rights in respect of your personal data, you may do so by:

- sending an email to DataRep at [datarequest@datarep.com](mailto:datarequest@datarep.com) quoting <CapGen> in the subject line,
- contacting us on our online webform at [www.datarep.com/data-request](http://www.datarep.com/data-request), or
- mailing your inquiry to DataRep at the most convenient of the addresses in the subsequent pages.

**PLEASE NOTE: when mailing inquiries, it is ESSENTIAL that you mark your letters for 'DataRep' and not 'CapGen', or your inquiry may not reach us. Please refer clearly to CapGen in your correspondence. On receiving your correspondence, CapGen is likely to request evidence of your identity, to ensure your personal data and information connected with it is not provided to anyone other than you.**

If you have any concerns over how DataRep will handle the personal data we will require to undertake our services, please refer to our privacy notice at [www.datarep.com/privacy-policy](http://www.datarep.com/privacy-policy).

Signed on behalf of the Representative:



Tim Bell, Managing Director

\* The General Data Protection Regulation, EU 2016/679

\*\* Federal Act on Data Protection, AS 2022 491

Please ensure request is addressed to 'DataRep' and not CapGen

| Country        | Address                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------|
| Austria        | DataRep, City Tower, Brückenkopfgasse 1/6, Stock, Graz, 8020, Austria                                |
| Belgium        | DataRep, Rue des Colonies 11, Brussels, 1000                                                         |
| Bulgaria       | DataRep, 25 Vitosha blvd. Fl. 2, office 4, 1000, Sofia, Bulgaria                                     |
| Croatia        | DataRep, Ground & 9th Floor, Hoto Tower, Savska cesta 32, Zagreb, 10000, Croatia                     |
| Cyprus         | DataRep, Victory House, 205 Archbishop Makarios Avenue, Limassol, 3030, Cyprus                       |
| Czech Republic | DataRep, Platan Office, 28. Října 205/45, Floor 3&4, Ostrava, 70200, Czech Republic                  |
| Denmark        | DataRep, Lautruphøj 1-3, Ballerup, 2750, Denmark                                                     |
| Estonia        | DataRep, 2 <sup>nd</sup> Floor, Tornimäe 5, Tallinn, 10145, Estonia                                  |
| Finland        | DataRep, Luna House, 5.krs, Mannerheimintie 12 B, Helsinki, 00100, Finland                           |
| France         | DataRep, 72 rue de Lessard, Rouen, 76100, France                                                     |
| Germany        | DataRep, 3rd and 4th floor, Altmarkt 10 B/D, Dresden, 01067, Germany                                 |
| Greece         | DataRep, Ippodamias Sq. 8, 4th floor, Piraeus, Attica, Greece                                        |
| Hungary        | DataRep, 1054 Honved street, 8 1/2, Budapest, Hungary                                                |
| Iceland        | DataRep, Laugavegur 13, 101 Reykjavik, Iceland                                                       |
| Ireland        | DataRep, 77 Camden Street Lower, Dublin, D02 XE80, Ireland                                           |
| Italy          | DataRep, Viale Giorgio Ribotta 11, Piano 1, Rome, Lazio, 00144, Italy                                |
| Latvia         | DataRep, 4th & 5th floors, 14 Terbatas Street, Riga, LV-1011, Latvia                                 |
| Liechtenstein  | DataRep, City Tower, Brückenkopfgasse 1/6, Stock, Graz, 8020, Austria                                |
| Lithuania      | DataRep, 44A Gedimino Avenue, 01110 Vilnius, Lithuania                                               |
| Luxembourg     | DataRep, BPM 335368, Banzelt 4 A, 6921, Roodt-sur-Syre, Luxembourg                                   |
| Malta          | DataRep, Tower Business Centre, 2nd floor, Tower Street, Swatar, BKR4013, Malta                      |
| Netherlands    | DataRep, De Nieuwe Erven 3 Unit – 15162, 5431 NV Cuijk, Netherlands                                  |
| Norway         | DataRep, C.J. Hambros Plass 2c, Oslo, 0164, Norway                                                   |
| Poland         | DataRep, Budynek Fronton ul Kamienna 21, Krakow, 31-403, Poland                                      |
| Portugal       | DataRep, Torre de Monsanto, Rua Afonso Praça 30, 7th floor, Algès, Lisbon, 1495-061, Portugal        |
| Romania        | DataRep, 15 Piața Charles de Gaulle, nr. 1-T, București, Sectorul 1, 011857, Romania                 |
| Slovakia       | DataRep, Apollo Business Centre II, Block E / 9th floor, 4D Prievozska, Bratislava, 821 09, Slovakia |
| Slovenia       | DataRep, Trg. Republike 3, Floor 3, Ljubljana, 1000, Slovenia                                        |
| Spain          | DataRep, Calle de Manzanares 4, Madrid, 28005, Spain                                                 |
| Sweden         | DataRep, S:t Johannesgatan 2, 4th floor, Malmo, SE - 211 46, Sweden                                  |
| Switzerland    | DataRep, Leutschenbachstrasse 95, ZURICH, 8050, Switzerland                                          |