

La Française Systematic Asset Management GmbH (Securities)

The Data Controller is LA FRANCAISE SYSTEMATIC ASSET MANAGEMENT GmbH, a German company, registered in Frankfurt am Main under number HRB34125, and having its registered office at Neue Mainzer Str. 80 60311 Frankfurt am Main, Germany.

Below is a list of Personal Data that we collect from you, as well as the purposes and legal basis used for each form of processing.

Category of data subjects	Type of Personal Data	Processing purpose	Legal basis for data processing	Retention period (currently being updated)
CLIENTS	Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT due diligence	KYC: know your customer	Performance of our legal obligations	
		Service providers relationship management	Performance of a contract that we concluded with you	
PROSPECTIVE CLIENTS	Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT due diligence	Management of contacts with prospective clients	Your consent	
SERVICE PROVIDERS	Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT due diligence	KYP: know your partner	Performance of our legal obligations	
		Service providers relationship management	Performance of a contract that we concluded with you	