

DATA PROTECTION POLICY

Last updated on 26 June 2025 – The Corekees Group

We, Corekees, have drafted this data protection policy regarding the way we collect, use and protect your personal data. We are committed to protecting your privacy and ensuring the security of your data. By using our platform, you consent to the practices described in this policy.

This policy applies to all personal data collected by Corekees for the purposes of the services we offer.

Definitions

The Corekees Group or Corekees	Corekees Management (KvK 67263348); Stichting Corekees (KvK 71160299); Stichting Corekees II (KvK 87163292); Stichting Corekees III (KvK 88931617); Stichting Corekees IV (KvK 88931331); Stichting Corekees V (KvK 90056329); Stichting Corekees VI (KvK 91571618); Stichting Corekees VII (KvK 91571928); Stichting Corekees VIII (97050725) & Stichting Corekees IX (97050822) and any future affiliated and subsidiary foundations.
GDPR	General Data Protection Regulation (2016/679) of the European Union
Usage data	Data collected when using <i>[...].corekees.com</i> such as time spent on platform

1. Collection of data

Corekees collects mandatory and optional personal data, of which mandatory data is used to identify our bondholders as required by law. Your (personal) data is saved in our database if you are our client and/or have an account on *Corekees.com* or when you visit our website, *Corekees.com*.

Mandatory data includes:

- i) First and last name
- ii) Email address
- iii) Country of residence

Optional data includes, but is not limited to:

- i) Bank account number (IBAN)
- ii) Phone number
- iii) Company name
- iv) Street address and zip code
- v) IP-address
- vi) Usage data

2. Use of data

Corekees determines the purposes for which and the means by which the collected data is processed for the purpose of the GDPR. Bloqhouse NL B.V., our software partner, has access to this data as a processor for the technical implementation and maintenance of our platform. This means they process the data under our instruction for the purposes as determined by Corekees, in accordance with a data processing agreement concluded with them. However, as a data controller, Corekees remains the legal owner of all personal data. All data is otherwise only accessible to Corekees.

Your data may be used to provide and maintain our services, comply with legal obligations, improve and optimize our platform, communicate with you and for data analysis. We may share your data with affiliates, business partners and service providers. Additionally, we may be required to disclose your information when required by law or in response to valid requests by public authorities (e.g. a court or government agency). In all other cases, your data will only be disclosed with your consent. We will not sell your personal data to third parties.

3. Cookies

Corekees uses functional, analytical and tracking cookies and other tracking technologies to enhance your experience on our platform. Cookies are used for the optimisation of the website and tailored content and advertisements. On your first visit to our website, we have already informed you about these cookies and asked your permission to place them. You can manage your cookies preferences through your browser settings and delete any information previously stored.

4. Data Security

We implement appropriate security measures to protect your data from unauthorized access, disclosure, and alteration. In case of data breaches, you will be informed accordingly and immediately.

5. Storage of data

Corekees will retain your personal data only for as long as is necessary for the purposes set out in this Privacy Policy. Your personal data is retained for one year after the account is deleted. We will retain and use your information to the extent necessary to comply with our legal obligations, resolve disputes, and enforce our policies.

Upon request, all your personal data will be permanently erased. Note that this will also end your bond-ownership, if applicable, since Corekees is only able to manage bonds with identified bond holders.

6. Rights

You may, at any time, request to access, correct, delete, restrict or object to the processing of or receive your data.

7. Other

Any changes to this policy will be communicated by posting the new policy on *Corekees.com*.

If you have any questions or concerns about this Privacy Policy, please contact us;

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