

UAB Kofinansavimas, business identification number 304295647, having its registered office at Konstitucijos ave. 7, Vilnius (the "Organisation"), respects and protects the privacy of every data subject, and is committed to the fair and lawful processing and retention of personal data. Your personal data is collected and processed for the purposes of ensuring the appropriate financing provided from the funds of the financial instruments implemented by KŪB Koinvesticinis fondas (the "Fund"), executing and managing the investments also justifying the eligibility of allocation of the target funds from the financial instruments implemented by the Fund.

After reading this document, we are informed and agree that information about the Applicant, as far as the evaluation and implementation of this Application is concerned, will be checked in all public registers, other information systems and databases.

We understand that we would be excluded from the Selection procedures and that the Application submitted by the Applicant will be rejected if the Applicant submits false information, withdraws this submitted application. Should we submit false information, withdraw this Application we hereby undertake to reimburse the costs incurred by the Fund and its members in relation to the evaluation of Application and additional verification, if any.

After reading this document, we, the Applicant and the persons involved in the Application, are duly informed about the processing of personal data contained in the Application and the accompanying documents, and the related rights. We acknowledge that KŪB "Koinvesticinis fondas" (registration number 304537659, with its registered address at Konstitucijos pr. 7, Vilnius, Lithuania), and its general partner acting on its behalf and interests - UAB "Kofinansavimas" (registration number 304295647, with its registered address at Konstitucijos pr. 7, Vilnius, Lithuania) acts as the data controller of personal data submitted in the Application and together with the Application and handles them in accordance with the procedure established by legal acts for the following purposes and reasons. We are aware that the controller has the right, without limitation, to collect, record, accumulate, store, classify, group, combine, supplement, rectify and, if necessary, disclose, use, and destroy submitted personal data (or carry any other lawful action with them).

We are informed that the personal data supplied by us and/or obtained otherwise will be processed with a view to ensuring appropriate financing provided with the financial instruments implemented by the KŪB Koinvesticinis fondas, for the purposes of appropriate funding (investment), investment compliance and management of investments made, and of justifying the appropriate use of targeted funds under the employed financial instruments.

We certify that we are aware that the controller, in order to implement the above purposes, will process the following personal data: name, surname, personal identity code, date of birth, copy of the person's identity document and the data contained therein, citizenship, telephone number, email address, place of residence, education, financial information, investment plans, business and/or investment experience, investment strategy, curriculum vitae, joint activity certificate from the Centre of Registers and/or other information provided in the application and its annexes.

We are informed that that the personal data supplied by us and/or obtained otherwise will be processed in accordance with the provisions of the following legislation:

- Commission Regulation (EU) No 651/2014 of 17 June 2014 declaring certain categories of aid compatible with the internal market in application of Articles 107 and 108 of the Treaty;
- Order No 4-265 of the Minister of Economy of the Republic of Lithuania of 4 April 2016 approving the scheme of the venture capital instrument Koinvesticinis fondas;

- Order No 4-737 of the Minister of Economy of the Republic of Lithuania of 29 November 2016 approving the scheme of the venture capital instrument Koinvesticinis fondas II financed from the European Regional Development Fund;
- Order No 4-169 of the Minister of Economy of the Republic of Lithuania of 26 March 2018 approving the scheme of the venture capital instrument Koinvesticinis fondas MTEPI financed from the European Regional Development Fund;
- Order No 3-389 of the Minister of Transport and Communications of the Republic of Lithuania of 13 August 2019 approving the scheme of the venture capital instrument Koinvesticinis fondas for Transport and Communications.
- Order No 3-389 of the Minister of Transport and Communications of the Republic of Lithuania of 13 August 2019 approving the scheme of the venture capital instrument Koinvesticinis fondas for Transport and Communications.

We are informed that the personal data obtained in this Application and with it or on the basis of it may be disclosed or otherwise legally transmitted to the administrators, supervisors or auditors of the appropriate use of the target funds of financial instruments, including, but not limited to, the following entities: UAB Kofinansavimas, UAB „Investicijų ir verslo garantijos“, the financial audit services and legal services employed by these companies, the Ministry of Economy and Innovations of the Republic of Lithuania, the Ministry of Finance of the Republic of Lithuania, the State Audit Office, the European Court of Auditors, other authorized legal authorities and their authorized officials and / or economic entities according to their submitted relevant requests or a legitimate request.

We certify that we are aware of our rights as data subjects:

- The right to obtain information on personal data processing;
- The right of access to personal data;
- The right to request rectification of personal data.

We are informed that the documents justifying the Selection, related documents and personal data will be stored for at least 10 years after the implementation of the Selection, in accordance with the paragraphs No 5.16 and 5.17 of the Index for the storage of general documents, approved by the Chief Archive of Lithuania in March 9 of 2011 by order V-100 "On Approval of the Index for the Storage of General Documents", and requirements of the legal acts of the Republic of Lithuania regulating the use of the corresponding financial instruments.

The Fund and its management company are not liable for events beyond their direct control. We cannot guarantee that there will be no operational errors in protecting your personal data. In addition, we are not liable for any direct or indirect events or damage in the use and/or submission of your personal data, including but not limited to risks to personal data due to mistakes, unauthorized third party access and any other factors beyond our direct control.

Any questions regarding your personal data can be addressed to:

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