

DATA PROTECTION DECLARATION

Version March 2019

Thank you for your interest in our corporation. Data protection is an important issue for us. Within this data protection declaration we illustrate how we do collect and handle personal data (Data related to specific person, like name, address, nationality, mail address, interests and hobbies, behavior on websites). Present data protection declaration is based on EU-General Data Protection Regulation („GDPR“).

1 INFORMATION ON THE PERSON RESPONSIBLE AND THE DATA PROTECTION OFFICER

(1) TERRA SANA TREUHAND UND VERWALTUNGS AKTIENGESELLSCHAFT is responsible for data protection.

(2) The data protection officer is: Mr Raphael Zech, Vorarlbergerstrasse 7, 9486 Schaanwald, Tel. +423 375 00 99, e-mail: rz@ts-trust.com.

2 COLLECTION OF PERSONAL DATA AND PURPOSES OF PROCESSING

(1) We limit the processing of personal data primarily to personal data which we receive in connection with our services and products from our customers, our cooperation partners or other persons involved or which we collect from users on our website.

(2) In particular, we collect the following personal data from you on a case-by-case basis and depending on the purpose (see below):

- Salutation / Title
- First name, last name
- Address
- email address
- Telephone number(s)
- date of birth
- nationality
- hobbies / personal interests
- tax identification number
- bank details
- ip-address
- business organisation
- language
- occupation
- marital status

(3) In addition, if permitted and indicated, we obtain and process further data from public accessible sources (e.g. land register, commercial register, media, Internet) or receive such data from authorities and institutions, from your personal environment such as family, legal advisors or from other third parties.

(4) We need this data in particular to fulfill the following purposes:

- to identify you as a customer or cooperation partner or user of our website
- to correspond with you
- for the performance of our compliance duties
- to comply with further legal requirements
- for the conclusion and execution of service contracts, e.g. foundation mandate, mandate contract, booking, auditing
- for the conclusion and processing of purchase and sales contracts, e.g. for the purchase of products from suppliers or sale to interested parties
- to issue invoices
- to provide further services from our company or, if necessary, in cooperation with third parties
- to provide you with the best possible and most customized services and further to develop our range of services and products
- to communicate with third parties
- to evaluate and respond to job applications
- for the assertion of legal claims or defence of our position in general
- to ensure our operation in general (e.g. IT, website)
- for the protection of further safety aspects

(5) We process your personal data only if we have a legal (e.g. compliance) or contractual (e.g. founding mandate, bookkeeping mandate, auditing mandate) base or if the data processing is necessary for the performance of a task in the public interest or in the exercise of official authority. Beyond that, we only process data if we have your consent and there is no revocation. Or if a legitimate interest on our part prevails. Consent can be withdrawn at any time.

3 RECIPIENTS OF PERSONAL DATA AND DATA TRANSFER ABROAD

(1) We only pass on your personal data to recipients or third parties within the scope of the purposes described above, as far as permitted and indicated. This may include in particular:

- Service companies such as banks, asset management companies, insurance companies, IT providers, printing companies, etc.
- Suppliers, dealers, transport companies, subcontractors or other cooperation partners
- Authorities, state institutions, courts
- Associations, institutions of public interest
- Media, Press Offices

(2) Such data transfer is based either on a legal obligation (e.g. data transfer in the course of automatic information exchange), a fulfillment of a contract (e.g. asset manager, tax consultant abroad), a consent on your part, a public interest or on the basis of a justified interest on our part, provided that the interests or basic rights on your part do not outweigh with regard to the protection of personal data.

(3) The recipients may be at national or international level. In particular, we draw your attention to the fact that we can transfer personal data to countries in which service companies are located from

which we obtain services (e.g. Microsoft, Google). In the case of recipients outside our company in the EU/EEA area or in countries with acknowledged data protection adequacy (e.g. Switzerland), we ensure data protection by concluding so-called order data processing agreements, where necessary and appropriate. If we transfer personal data to third countries without adequate legal data protection, we ensure an adequate level of protection in accordance with legal requirements, for example on the basis of EU standard contract clauses or other instruments (e.g. Binding Corporate Rules, US Privacy Shield).

4 USE OF OUR WEBSITE

In addition to previous remarks we inform you about application of cookies, analytics/tracking or other technologies when using our website as follows:

(1) When using the website for information purposes only (i.e. when you do not log in, register or otherwise provide us with information), we do not collect any personal data, with the exception of the data transmitted by your browser to enable you to visit the website. This data includes:

- IP address
- Date and time of the request
- Time zone difference to Greenwich Mean Time (GMT)
- Content of the request (specific site)
- Access status/http status code
- The amount of data transferred in each case
- Website from which the request derives
- Browser used
- Operating system and its surface
- Language and version of the browser software.

5 USE OF OTHER WEB SERVICES

For the utilization of other web services, such as social media (XING, LinkedIn, Facebook, Slack, etc.) YouTube, Vimeo, etc., the General Data Protection Regulation of these companies does also apply in addition to our General Data Protection Regulation. You can find the particular Regulation on the website of each provider.

6 DATA PROTECTION FOR JOB APPLICATIONS AND IN THE JOB APPLICATION PROCEDURE

We collect and process personal data of applicants for the purpose of proceeding the job application process. The processing can take place on paper or also on electronic way by email. If an employment contract is concluded with an applicant, the personal data received will be processed for the purpose of processing the employment relationship in compliance with the statutory provisions. Otherwise, the application documents will be deleted three months after rejection, provided that no legitimate interests on our part, for example in connection with a duty of proof in the sense of equal treatment, conflict with a deletion.

7 STORAGE TIME

We only store your personal data for as long as it is necessary for the purposes for which it was collected in accordance with this data protection declaration. However, we may be required by law to store certain data for a longer period of time. In this case, we will ensure that your personal data is treated in accordance with this data protection declaration for the entire period.

8 YOUR RIGHTS

(1) You have the right to request information from us at any time about the personal data stored by us, as well as the origin, recipients or categories of recipients to whom this personal data is passed on and the purpose of storage.

(2) You also have the right to request that your personal data be corrected, deleted or restricted at any time. In addition, you have the right to data transferability.

(3) You also have the right to object to the processing of your personal data by us at any time.

(4) If you have given us your consent to the use of personal data, you can revoke this at any time without giving reasons.

(5) Furthermore, you have the right to complain directly to the data protection office of Liechtenstein (www.llv.li/#/1758/datenschutzstelle).

(6) If you wish to exercise the above rights, please contact the address mentioned in point 1.2

9 DATA SECURITY

We maintain current technical measures to guarantee data security, in particular to protect your personal data from the danger of data transmission and before third parties become aware of them. These are adapted to the current state of the art in each case.

10 AMENDMENT

As part of the technical development of our range of services and within the legal framework, we will also continually adapt our data protection declaration. To this end, changes to the data protection declaration will be published on our website. Please therefore regularly read the current version of this data protection declaration at www.ts-trust.com Subject to applicable law, any changes to the Privacy Policy will become effective as soon as the updated Privacy Policy is published. If we have already collected data about you and/or are subject to a legal obligation to provide information, we will also inform you of significant changes to our data protection declaration and ask you for your consent should this be required by law.