TIKEHAU CAPITAL

PERSONAL DATA PROTECTION POLICY

JULY 2026

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Contents

Introduction

The security of your personal data has always been a priority for the Tikehau Capital Group ("Tikehau Capital") and we have further strengthened our data protection and security framework since the introduction of the General Data Protection Regulation ("GDPR").

The Group's entities are firmly committed to respecting fundamental rights and freedoms, in particular the right to privacy and the protection of personal data.

Personal data means any information relating to an identified or identifiable natural person, whether directly or indirectly.

The GDPR is intended to harmonise and strengthen the European legal framework governing the collection, processing, retention and transparency of personal data. In France, the GDPR complements and reinforces the main principles set out in France's Data Processing, Data Files and Individual Liberties Act 1978, as amended. It strengthens individuals' rights by giving them greater control over their personal data.

As an international organisation, Tikehau Capital also complies with laws and regulations relating to personal data in the countries in which the Group operates, including, for example, the Gramm-Leach-Bliley Act ("GLBA") in the United States, the Personal Data Protection Act ("PDPA") in Singapore, and the Abu Dhabi Global Market ("ADGM") Data Protection Regulations 2021 ("DPR") in the ADGM.

We may update this Personal Data Protection Policy ("Policy") from time to time. The most recent version will always be made available on our websites, and we encourage you to review it periodically.

1. Personal data protection

Tikehau Capital is committed to providing its existing and prospective clients with a high level of security in relation to the products and services it offers.

By protecting your personal data and ensuring that its processing is carried out in a clear, simple and transparent manner, Tikehau Capital seeks to handle your personal data with care, respect and accountability, as part of a relationship built on trust.

Tikehau Capital also aims to ensure that its products and services remain reliable and are developed in an environment that is evolving rapidly, in both technical and regulatory terms.

Protecting your personal data is therefore a key priority for Tikehau Capital. By maintaining close attention to evolving threats and security, Tikehau Capital places data protections at the heart of its day-to-day operations.

1.1. How do we collect your personal data?

As part of its activities, Tikehau Capital collects and processes certain personal data. This personal data may be collected either directly from you or indirectly through our partners, service providers or other third parties. In particular, Tikehau Capital may collect information about you:

- when you apply for a position with Tikehau Capital or enter into an employment relationship with Tikehau Capital;
- when you subscribe to a fund managed by one of the Tikehau Capital Group's asset management companies;
- when you interact with Tikehau Capital by email, telephone or in person;
- when you visit one of our websites or use our applications; and/or
- when you act as a representative of one of our clients, investors, business partners, counterparties or service providers.

1.2. What personal data do we collect?

The categories of personal data collected by Tikehau Capital depend on the purpose of the processing and may include the following:

Clients and prospective clients	Name, signature, postal address, email address, date and place of birth, nationality, professional or employment related information, source of funds/wealth details, tax identification, signatures, other contact details, account numbers (or functional equivalent) and transaction details (including transactions with our affiliates), your tax or other government issued ID numbers, utility bills for the purposes of address verification, photographic identification and verification such as copies of your passport, passport number and/or driver's licence, information relating to your status as an ultimate beneficial owner of an entity, a politically exposed person or a designated individual on a sanctions list.
Website, applications and other social media platform users	- Internet protocol ("IP") address, your login data, browser type and version, time zone setting and location, browser plug-in types and versions, operating system and platform and other technology on the devices you use to access this website. We also provide you with an option to accept, reject or manage cookies that may be dropped on your device while you navigate our website. Details of such cookies can be found below in the Policy. - Information provided through online forms, such as your name, telephone number, postal address and email address.

	- Social media account information where you interact with us through social media platforms.
Visitors to our offices and attendees at our events	Name, contact details and image.
Employees	Name, date of birth, gender, phone number, email address, residential address, residence visa, religion[1], photograph, national ID, passport, drivers licence, emergency contact details, next of kin details, financial information (such as salary, bank account details, payroll records, and benefits), employment contract, job title, start/end date, leave information, education certificates, training records, professional memberships, CV, work history, interview notes, application data, references, performance, disciplinary and grievance information, criminal conviction and offence information from background screening, dependent and spouse information, information about your use of our information and communications systems, insurance information, and health and sickness records.
Candidates	Name, date of birth, gender, phone number, email address, residential address, residence visa, religion[1], photograph, national ID, passport, education certificates, training records, professional memberships, CV, work history, interview notes, application data, references, criminal conviction and offence information from background screening.
Tenants and potential tenants	Name, signature, postal address, email address, date and place of birth, nationality, professional or employment related information, source of funds/wealth details, solvency check, tax identification, signatures, other contact details, account numbers (or functional equivalent) and transaction details (including transactions with our affiliates), your tax or other government issued ID numbers, photographic identification and verification such as copies of your passport, passport number and driver's licence, information relating to your status as an ultimate beneficial owner of an entity, a politically exposed person or a designated individual on a sanctions list.

1.3. How do we use your personal data?

Tikehau Capital uses your personal data if the processing of that data is permitted under at least one of the following valid legal basis for doing so:

- Complying with statutory obligations;
- Protecting Tikehau Capital's legitimate interests, such as:
  - conducting our business in a responsible and commercially prudent manner and dealing with any disputes that may arise
  - preventing, investigating or detecting theft, fraud or other criminal activity
  - pursuing our legitimate corporate and ethical, social, and governance responsibility
  - to maintain good commercial relations with all our customers and other concerned parties
  - to protect our rights, privacy, safety, property, or those of other persons
- Performing a contract or taking steps at the request of the data subject prior to entering into a contract;
- Acting in the public interest;
- Protecting the vital interests of the data subject; and
- Acting under consent given by the data subject.

[1] Certain jurisdictions in which the Tikehau Capital Group operates require employers to collect information on religion for specific purposes (e.g. Germany). Access to this information is strictly restricted to certain employees. In other jurisdictions, the Tikehau Capital Group does not collect or process information on religion under any circumstances.

Where we have relied upon your consent to process your personal data, you have the right to withdraw that consent at any time, subject to certain limitations. For example, you may withdraw your consent to the use of your personal data for direct marketing purposes. Any processing carried out prior to such withdrawal will remain lawful.

Tikehau Capital processes the personal data it collects for a range of purposes, including the following:

- Management and fulfilment of obligations relating to products, services and contracts;
- Analysis of some or all of the data in order to improve service quality, products or client experience;
- Management of the commercial relationship, including proposing products and services, unless you refuse;
- Complaint, pre-dispute and dispute management and defence of Tikehau Capital's rights;
- Production of statistics and financial reports that enable it to ensure the stability of its operations and fulfil commitments made to its clients;
- Security, training and continuity of its services;
- Crime detection, prevention and investigation, including fraud, bribery, corruption, and tax evasion, amongst other such crimes;
- Compliance with obligations such as audit, tax and regulatory obligations and the prevention of money laundering and terrorist financing;
- For marketing purposes;
- To follow up on requests submitted via the different forms available on our websites;
- To conduct our administration, business and management of the employment relationship with you effectively, lawfully, and appropriately, during the recruitment process, whilst you are employed by us and at the time your employment ends;
- For tenant selection and management (letting a property, issuing rent statements, service charges, etc.);
- Attendance at our offices and events organized by us or our business partners;
- Collection of cookie data to enhance user experience and enable website functionality; and
- To pursue legitimate business interests, however, we will not process your data where these interests are overridden by your own interests.

Additionally, in accordance with the Markets in Financial Instruments Directive ("MIFID II") and other applicable regulations, we are required to record conversations that take place in the context of negotiations and transactions relating to our market activities.

1.4. Who receives your personal data?

Your personal data may be collected by certain entities or departments of Tikehau Capital. It may also be transferred outside Tikehau Capital where necessary for the implementation or execution of your contract. For example, your personal data may be shared with:

- Service providers to whom Tikehau Capital has outsourced certain activities (such as custodians of funds managed by its asset management companies, secure datacentre hosting providers, cybersecurity providers, payroll processors, etc.);
- Banks involved in payment and collection transactions;
- Distributor partners and intermediaries;
- Government bodies in connection with social security and tax returns;
- Client companies, in the context of verifying assets under management in relation to collective arrangements;

- Public authorities, regulators and supervisory bodies, including financial sector regulators in the countries in which we operate; and
- Judicial or investigative authorities, such as the police, public prosecutors, courts and arbitration or mediation bodies, where they make an express and legitimate request.

Tikehau Capital may also share certain personal data with its subsidiaries for regulatory purposes or, where permitted, for direct marketing purposes. Such transfers will only take place with your prior consent, except where direct marketing is addressed to a representative of a legal entity, in jurisdictions where this is permitted.

Tikehau Capital ensures that appropriate safeguards for the protection of personal data are in place whenever such data is transferred, including where transfers involve partners or service providers.

1.5. Where are your personal data stored and processed?

As personal data protection laws differ between countries, Tikehau Capital has chosen, wherever possible, to host and process personal data in France, in another European Union member state, or in the United Kingdom.

Where necessary, Tikehau Capital enters into agreements with its service providers that include data protection measures consistent with applicable regulations. Third parties or group entities receiving personal data may be required to comply with standard data protection clauses or the personal data transfer may rely on another lawful transfer mechanism. You may request further details of these safeguards, where applicable.

Where your personal data is transferred to a country within the European Economic Area (“EEA”), it benefits from a level of protection equivalent to that guaranteed in France, as those countries are subject to the applicable EU data protection rules.

Certain personal data may also be stored or processed in the United Kingdom. Where this is the case, Tikehau Capital ensures that such processing is subject to an adequate level of protection in accordance with applicable data protection laws.

Where your personal data is transferred outside the EEA, Tikehau Capital undertakes to implement all necessary procedures to ensure that your personal data benefits from an adequate level of protection. In particular, Tikehau Capital ensures that appropriate safeguards are in place, including by:

- verifying whether an adequacy decision exists in respect of the destination country, issued where relevant by the European Commission, the UK Government, Japanese Personal Information Protection Commission, or another competent authority, confirming that the country ensures an adequate level of protection, such as the United Kingdom, Switzerland, Japan, etc.;
- implementing legal transfer mechanisms compliant with the applicable legal framework, such as standard contractual clauses, binding corporate rules or approved codes of conduct.

In limited circumstances, your personal data may also be transferred on the basis of your explicit and informed consent.

In cases where your personal data is transferred between countries outside of the EEA or outside any country recognised as providing an adequate level of protection, an assessment will be carried out to ensure compliance with applicable local laws and to confirm that an adequate level of protection is maintained.

1.6. What if I do not wish to provide my personal data?

If you do not provide your personal data, we may, in some circumstances, be unable to comply with our legal and regulatory obligations. In such cases, we will inform you of the consequences of your decision, which may include being unable to provide services to you or, where relevant, being unable to enter into an employment contract with you.

1.7. How long is your personal data stored?

Tikehau Capital processes personal data only where it is adequate, relevant and limited to that what is necessary for the purposes for which it is processed.

This means, in particular, that Tikehau Capital ensures that personal data is retained only for the minimum period necessary to fulfil those purposes.
That applicable retention period varies depending on the type of data concerned, the purpose for which it is processed, and the statutory or regulatory requirements applicable to it. The examples below are provided for illustrative purposes only and may not apply in all jurisdictions.

Type of Processing and Data	Description of Processing	Retention Period	Legal Basis
Cookies	Storage and use of cookies that do not require your consent.	13 months from the date the cookies are set	Legitimate interest
Data relating to prospecting management	Electronic communications relating to our funds and activities. Use of tracking pixels to personalise communications based on your interactions, preferences and habits.	3 years from the date of your last activity	Consent
Data relating to your subscription to any Tikehau Capital fund	Collection and processing of data necessary to review and process your subscription request, assess your eligibility, onboard you as an investor, manage the investment relationship, and comply with applicable legal and regulatory requirements. This may include identity, contact, professional, financial, tax, banking, investor classification and supporting documentation.	5 years from the end of our business relationship	Legal obligation
Data relating to the management of anti-money laundering and counter-terrorist financing measures	Collection, verification and ongoing monitoring of information and supporting documents required to comply with know-your-customer, due diligence, sanctions screening, transaction monitoring, suspicious activity review, beneficial ownership verification and other anti-money laundering and counter-terrorist financing obligations.	5 years from the end of our business relationship	Legal obligation

Type of Processing and Data	Description of Processing	Retention Period	Legal Basis
Data collected through our subscription platforms	Creation and management of user accounts, authentication, secure access, document exchange, e-signature, audit trail and technical administration of the platform.	5 years from the end of our business relationship	Legitimate interest / Pre-contractual measures / Contractual obligations
Data relating to the use of our online forms	Management of requests submitted through our contact forms and related correspondence.	3 years from the date of your last activity	Legitimate interest / Pre-contractual measures / Consent, depending on the form
Data relating to your requests to exercise your data protection rights (access, erasure, etc.)	Receipt, verification, processing and follow-up of requests relating to your rights, as well as the responses provided.	5 years from the date of the last response provided	Legal obligation
Data relating to the recording and transcription of telephone conversations	Recording and retention of telephone conversations in connection with customer relationship management and, where applicable, compliance with legal and regulatory obligations.	5 years from the date of the telephone conversation	Legal obligation

When your personal data is no longer necessary for the purposes for which it was collected or otherwise processed, it will be deleted from our systems and records or anonymised so that it can no longer be used to identify you.

1.8. What rights do you have in relation to your personal data?

Under applicable data protection regulations, you have the following rights:

- the right to access your personal data and receive information about how it is processed;
- the right to rectification, including the right to have incomplete or inaccurate data completed or updated;
- the right to data portability, namely to receive the personal data you have provided to us, or to have it transmitted to a third party where technically feasible; this right only applies to the personal data provided directly by the person concerned;
- the right to determine what happens to your personal data in the event of your death, where such right is recognised by applicable law;
- the right to erasure of your personal data;
- the right to restrict the processing of your personal data;
- the right to object to the processing of your personal data;
- the right to withdraw your consent at any time where processing is based on consent; and
- the right not to be subject to a decision based solely on automated processing, including profiling, where this right applies under applicable law.

As explained in the Cookies section below, we use profiling techniques to better understand our users and provide a more tailored website experience. This involves analysing information about your activity on our website, such as the pages you visit, the links you click, the searches you perform, and the products or services with which you interact. Based on this analysis, we may, amongst other things:

- Personalise the content and offers displayed on our website;
- Recommend products or services that we believe may be of interest to you;
- Tailor our marketing communications to your perceived preferences.

Tikehau Capital informs you certain requests relating to erasure, restriction, objection or withdrawal of consent may not be granted where processing is required by law, necessary for the performance of contractual obligations, justified by reasons of public interest, including the prevention of money laundering and terrorist financing, or otherwise based on Tikehau Capital's legitimate interests, in accordance with applicable law.

In addition, where requests are manifestly unfounded or excessive, in particular because of their repetitive nature, Tikehau Capital may either:

- charge a reasonable fee taking into account the administrative costs of providing the information, communication or action requested; or
- refuse to act on the request.

In such cases, Tikehau Capital will bear the burden of demonstrating that the request is manifestly unfounded or excessive.

1.9. How can you exercise your rights?

You may exercise your rights by sending your request:

- by post to the Data Protection Officer ("DPO") at Tikehau Capital, 32 rue de Monceau, 75008 Paris;
- by email to the DPO at dpo@tikehaucapital.com.
- via the dedicated form on our website: click here

To exercise your rights with respect to a specific entity within the Tikehau Capital Group, please refer to Appendix 1 at the end of this document for the relevant contact details.

Please be aware that Tikehau Capital may ask you to provide proof of identity or a customer reference number to verify your identity where there is reasonable doubt as to your identity.

For requests subject to European Union data protection laws, Tikehau Capital will respond within one month of receipt of your request. Where necessary, in particular if the request is complex or if you have made a number of requests, this period may be increased to three months, in accordance with applicable law. In other jurisdictions, the applicable timeframe may differ depending on local laws and regulations applicable to the relevant entity.

1.10. How can you make a complaint to the competent Authority?

If, despite the care with which Tikehau Capital processes your personal data, you consider that Tikehau Capital has not properly satisfied your request, you may lodge a complaint with the competent data protection authority.

In France, you may contact the **Commission Nationale de l'Informatique et des Libertés ("CNIL")** via its website at www.cnil.fr or by post at the following address: 3 Place de Fontenoy, TSA 80715, 75334 Paris Cedex 07.

In the UK, you may contact the **Information Commissioner's Office ("ICO")** by email at casework@ico.org.uk, by telephone on 0303 123 1113, or by post at: Information Commissioner's Office, Wycliffe House Water Lane, Wilmslow, Cheshire. SK9 5AF.

In the ADGM, you may contact the Office of Data Protection by email at data.protection@adgm.com, by telephone on +971 23338888 or by post at: ADGM Office of Data Protection, ADGM Authorities Building, ADGM Square, Al Maryah Island, PO Box 111999, Abu Dhabi, United Arab Emirates

For other jurisdictions in which Tikehau Capital operates, if you are dissatisfied with the response received, you may contact the relevant data protection authority. The relevant contact details are set out in Appendix 2 to this document.
If, depending on your nationality or place of residence, you need to contact another competent authority within Europe, the contact details of the relevant supervisory authorities are available here: File a complaint | European Data Protection Board

Any complaint must relate solely to a request made under applicable personal data protection laws and regulations.

1.11. How is your personal data protected?

Tikehau Capital ensures that the processing of personal data is subject to a high level of security. The Group also applies a strict internal data protection policy, based on confidentiality requirements, personnel awareness and training, access management and compliance with applicable legal obligations. These measures are regularly reviewed to ensure a level of protection appropriate to the nature of the data processed and the associated risks.

Tikehau Capital implements appropriate technical and organisational measures, taking into account the type of data, the purposes of the processing and the associated risks involved.

If a personal data breach occurs, Tikehau Capital will notify the competent supervisory authority where required and, where necessary, inform the affected data subjects as soon as possible. Such notification will be made within the applicable regulatory time limits in the relevant jurisdictions in which the Tikehau Capital Group operates.

2. Managing cookies

Tikehau Capital has implemented a system enabling you to manage how cookies are stored on your devices when you visit its websites.

If you have not yet set your cookie preferences, you will be invited to do so via a link to the relevant preference management page.

2.1. What is a cookie?

A cookie is a file downloaded by your internet browser when you visit a website. It is stored on your device, such as your computer, tablet or mobile phone.

Cookies can be used for various purposes related to your internet use. For example, they may be used to store your login details or browsing preferences, or to enable Tikehau Capital to compile statistics or deliver advertising.

Information obtained through cookies may also be combined in order to provide you with services tailored to your profile.

2.2. What cookies are used by Tikehau Capital?

Tikehau Capital uses a limited number of cookies that are necessary for its websites to function properly. Other cookies fall into four distinct categories:

a. Performance cookies

These are used to improve your browsing experience on Tikehau Capital's websites and to help you make the best use of their functions.
In particular, they allow a website's presentation to be adapted to your display preferences, such as language, screen resolution, operating system, browser type or media player, depending on the device you use.

b. Functional cookies

These cookies store your browsing preferences on Tikehau Capital's websites by saving the choices you made during your previous visit.

This enables Tikehau Capital to remember your preferences and make its websites easier to use.

c. Audience measurement cookies

These cookies are used to record visits to Tikehau Capital's websites for statistical purposes and to analyse browsing behaviour in order to improve performance and usability.

They may collect information such as:

- the pages you visited;
- the dates and time of your visit;
- the number of pages viewed; and
- the IP address used.

d. Marketing / Targeting cookies

These cookies record your visits to Tikehau Capital's websites, the pages you have viewed and the links you have followed. Tikehau Capital uses this information to make its websites and the advertising displayed on them more relevant to your interests.

Tikehau Capital may also share this information with third parties for this purpose, so that advertising based on your browsing activity on Tikehau Capital's websites may be displayed to you on other websites. Likewise, Tikehau Capital may display advertising on its own websites based on browsing activity information obtained from its advertising partners.

2.3. Managing your cookie preferences

You may accept or reject cookies that are not strictly necessary for the operation of Tikehau Capital's websites at any time by adjusting your settings through the cookie preference management tool made available for this purpose.

The tool for managing your cookie preferences is available on the websites of the relevant Tikehau Capital Group companies:

- **Tikehau Capital:**
  www.tikehaucapital.com, via the "Cookie settings" button at the bottom of the page;
- **Sofidy:**
  https://www.sofidy.com/cookies/, under the "Comment modifier ou supprimer mes cookies" section;
- **Selectirente Gestion:**
  https://www.selectirente.com/politiques-reglementaires/, under the "Informations sur les cookies" section
- **Sofidy Financement:**
  https://www.sofidy-financement.com/mentions-legales/, under the "Comment gérer ses cookies" section
- **Opale Capital:**
  https://www.opalecapital.com/mention-legales-et-cgu, under the "Cookies" section
- **Homunity:**
  https://www.homunity.com/cookie-policy
- **IREIT:**
  https://www.ireitglobal.com/cookie-policy.html

Please note that you can also delete cookies from your device at any time through your browser settings. The following links may be helpful:

- Cookie setting in Internet Explorer
- Cookie setting in Firefox
- Cookie setting in Chrome
- Cookie setting in Safari

If you do not set your cookie preferences, no non-essential cookies will be stored on your device. However, this may affect your browsing experience on Tikehau Capital websites.

2.4. Storage period

Cookies stored on your device, whether or not they are necessary for the operation of the website and subject to the consent you have provided where applicable, are retained for a limited period. Retention periods vary depending on the type of cookie and the website concerned. Information on the retention period applicable to cookies is available directly on the relevant websites.

For any questions relating to cookies, their operation, and their retention periods, you may submit your request to the relevant Tikehau Capital Group entity, which will respond as soon as possible and provide any necessary clarification.

Appendices

Appendix 1 – Tikehau Capital contact details

Location	Entity	Email address	Postal address
Europe	Tikehau Capital SCA	dpo@tikehaucapital.com	**Tikehau Capital** Data Protection Officer (DPO) 32 rue de Monceau 75008 Paris, France
	Tikehau Investment Management SAS	dpo@tikehaucapital.com	
	Tikehau Capital Switzerland AG	dpo@tikehaucapital.com	**Tikehau Capital** Data Protection Officer (DPO) Bleicherweg 10, 8002 Zürich, Switzerland
	Tikehau Capital Europe Ltd.	dpo@tikehaucapital.com	**Tikehau Capital** Data Protection Officer (DPO) 30 St. Mary Axe London EC3A 8BF, UK
	Tikehau Capital UK Ltd.	dpo@tikehaucapital.com	
	Tikehau Capital UK II Ltd.	dpo@tikehaucapital.com	
North America	Tikehau Capital North America LLC	dpo@tikehaucapital.com	**Tikehau Capital North America LLC** 9 West 57th St 45th Floor New York, NY 10019 United States
	Tikehau Capital Canada Inc.	dpo@tikehaucapital.com	**Tikehau Capital Canada Inc.** 630 Boulevard René-Lévesque Ouest Suite 1820 Montréal, Québec H3B 1S6 Canada
Middle East	Tikehau Capital Middle East Ltd.	kbrookstein@waystone.com	**Tikehau Capital Middle East Ltd.** Kate Brookstein – Data Protection Officer (DPO) Waystone Compliance Solutions, 107 108, Level 1, Gate Village Building 1, Dubai International Financial Centre, PO Box 506733 United Arab Emirates
	Tikehau Capital Israel Ltd.	dpo@tikehaucapital.com	**Tikehau Capital Israel Ltd.** 22 Rothschild Boulevard, 6688218 Tel Aviv Israel

Location	Entity	Email address	Postal address
Asia	**IREIT Global Group Pte. Ltd.**	dpo@tikehaucapital.com and/or ir@ireitglobal.com	Data Protection Officer (DPO) 1 Wallich Street #15-03 Guoco Tower Singapore 078881
	TIM Asia Pte. Ltd.	dpo@tikehaucapital.com	
	Tikehau Amova Investment Management Pte. Ltd.	dpo@tikehaucapital.com	12 Marina View, #18-02 Asia Square Tower 2, Singapore 018961
	TIM Japan K.K.	dpo@tikehaucapital.com	**Tikehau Investment Management Japan K.K.** Marunouchi Nakadori bldg. 6F 2-2-3, Marunouchi, Chiyoda-ku Tokyo 100-0005 Japan
	Tikehau Capital Korea Inc.	dpo@tikehaucapital.com	**Tikehau Capital Korea Inc.** Data Protection Officer (DPO) 18Fl, Three IFC 10 Gukjegeumyung-ro, Yeoungdeungpo-gu Seoul 07326
	Tikehau Capital Hong Kong Ltd.	dpo@tikehaucapital.com	**Tikehau Capital Hong Kong Limited** Level 15, Unit 1521,AIA Central No. 1 Connaught Road Central Central, Hong Kong

Appendix 2 – Data protection authorities and postal addresses

Location	Entity	Data protection authority and postal address
Europe	Tikehau Capital SCA	**Commission Nationale de l'Informatique et des Libertés (CNIL)** 3 Place de Fontenoy TSA 80715 75334 Paris cedex 07 ***Website:*** *www.cnil.fr/fr*
	Tikehau Investment Management SAS	
	Tikehau Capital Switzerland AG	**Federal Data Protection and Information Commissioner (FDPIC)** Feldeggweg 1 3003 Berne Switzerland ***Website:*** *www.edoeb.admin.ch/en/*
	Tikehau Capital Europe Ltd.	**Information Commissioner's Office (ICO)** Wycliffe House Water Lane Wilmslow Cheshire SK9 5AF United Kingdom ***Website:*** *www.ico.org.uk*
	Tikehau Capital UK Ltd.	
	Tikehau Capital UK II Ltd.	
North America	Tikehau Capital North America LLC	No national data protection authority exists in the United States. For businesses located in the state of New York, certain data breaches are required to be reported to the New York Attorney General and the NY Department of State, among others.
	Tikehau Capital Canada Inc.	**Office of the Privacy Commissioner of Canada (OPC)** 30 Victoria Street Gatineau, Québec K1A 1H3 Canada ***Website:*** *www.priv.gc.ca/en*
Middle East	Tikehau Capital Middle East Ltd.	**ADGM Office of Data Protection** ADGM Authorities Building ADGM Square, Al Maryah Island PO Box 111999 Abu Dhabi, United Arab Emirates
	Tikehau Capital Israel Ltd.	**Protection of Privacy Authority (PPA)** P.O. Box 7360 Tel Aviv, 61072 ISRAEL ***Website:*** *www.gov.il/en/departments/the_privacy_protection_authority/*

Location	Entity	Data protection authority and postal address
Asia	IREIT Global Group Pte. Ltd. TIM Asia Pte. Ltd. Tikehau Amova Investment Management Pte. Ltd.	**Personal Data Protection Commission (PDPC)** 10 Pasir Panjang Road, #03-01 Mapletree Business City Singapore 117438 ***Website:*** *www.pdpc.gov.sg*
	TIM Japan K.K.	**Personal Information Protection Commission** Common Gate West Building 32F 3-Chome-2-1- Kasumigaseki Chiyoda City, Tokyo 105-0013 Japan ***Website:*** *www.ppc.go.jp/en/*
	Tikehau Capital Korea Inc.	**Personal Information Protection Commission** 4th Floor, Government Complex Seoul, 209, Sejong-daero, Jongno-gu Seoul Korea Republic ***Website:*** *www.pipc.go.kr/cmt/main/english.do*
	Tikehau Capital Hong Kong Ltd.	**Privacy Commissioner for Personal Data (PCPD)** 12/F, Sunlight Tower 248 Queen's Road East Wanchai Hong Kong ***Website:*** *www.pcpd.org.hk*

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