

Luxembourg, 5 July 2018

**Subject:** Information on how personal data is processed by Generali Investments Luxembourg S.A.

Dear Sir / Dear Madam,

Regulation (EU) 2016/679 on the protection of natural persons with regards to the processing of personal data and the free movement of such data (“**GDPR**”) entered into force on 25 May 2018 and reinforces the relevant rules on the protection of personal data within the European Union. This significantly enhances data protection for Data Subjects in the European Union and Generali Investments Luxembourg S.A. (“**GIL**”) take the security of personal data very seriously.

To give you a better picture of the individual aspects and impacts of the new regulation, please refer to the data protection statement available on our website:

<https://www.generali-investments.lu/lu/professional/about-us/#corporate-governance>

which provides an overview of how personal data is processed by GIL and also of the enhanced rights of data subjects under the data protection law. We invite you to review the Privacy Statement available on our website, in order to become aware of how we process your personal data.

The Privacy Statement uploaded on our website is only aimed at providing information. In case it might be necessary to collect your consent, due to the nature of the personal data processed, we will perform this activity with different modalities and channels.

If you have any questions regarding this Data Protection Notice, please contact GIL at (email):

[gil-dpo@generali-invest.com](mailto:gil-dpo@generali-invest.com)

or by post to:

Generali Investments Luxembourg S.A.  
To the attention of the Data Protection Officer  
4, rue Jean Monnet  
L-2180 Luxembourg

We thank you for your trust.

Yours sincerely,

Generali Investments Luxembourg S.A.