

Privacy Policy

1 Data Protection at a Glance

General information

This Privacy Policy explains what happens to personal data when you visit our website or contact us by email.

Personal data means any information relating to an identified or identifiable natural person.

Data collection on this website

Some personal data are provided directly by you, for example when you contact us by email.

Other data may be collected automatically when you visit the website. This may include technical information such as your IP address, browser type, operating system, date and time of access, and the pages visited.

For what purposes do we use your data?

We process personal data to operate and secure the website, respond to enquiries, provide requested information, comply with legal and regulatory obligations, and establish, exercise or defend legal claims.

Where applicable, we may also process data to analyse and improve the website, subject to the applicable requirements for cookies and similar technologies.

What rights do you have?

Subject to applicable legal conditions and limitations, you may have rights in relation to your personal data, including rights of access, rectification, erasure, restriction of processing, objection, data portability and withdrawal of consent where processing is based on consent.

You also have the right to lodge a complaint with a competent data protection supervisory authority.

2 Controller and Data Protection Officer

The controller responsible for processing personal data on this website is:

LCV Lux GP S.à r.l.
2, rue Edward Steichen
L-2540 Luxembourg
Luxembourg

Telephone: +352 621 660 409
Email: LoKVLux@gimpel-aifm.lu

The Company's Data Protection Officer is:

Jens Mühlenfeld

LCV Lux GP S.à r.l.
2, rue Edward Steichen
L-2540 Luxembourg
Luxembourg

Telephone: +352 621 660 409

Email: LoKVLux@gimpel-aifm.lu

3 Personal Data and Purposes

When you visit the website, we may process technical data, including your IP address, browser type, operating system, date and time of access, and the pages visited.

If you contact us by email, we process the information contained in your communication, including your name, contact details, the content of your enquiry and any attachments.

We process personal data to:

- operate, maintain and secure the website;
- respond to enquiries and related communications;
- provide information requested by you;
- comply with legal and regulatory obligations; and
- establish, exercise or defend legal claims.

The provision of personal data in an email is voluntary. However, if you do not provide information necessary to handle your enquiry, we may be unable to respond adequately.

4 Legal Bases

Depending on the circumstances, processing may be based on:

- your consent;
- the performance of a contract or steps taken at your request before entering into a contract;
- compliance with a legal obligation; or
- the Company's legitimate interests, including the secure operation of the website and the management of business communications, provided that those interests are not overridden by your interests or fundamental rights and freedoms.

Where processing is based on consent, you may withdraw your consent at any time with effect for the future. Withdrawal does not affect the lawfulness of processing carried out before the withdrawal.

5 Cookies and Similar Technologies

This website may use strictly necessary cookies and similar technologies required for its operation, security and basic functionality.

Where the website uses non-essential cookies, including analytics or tracking technologies, these will only be activated where the applicable legal requirements have been met, including obtaining consent where required.

You may configure your browser to reject or delete cookies. Disabling strictly necessary cookies may affect the functionality of the website.

6 Recipients and International Transfers

We may disclose personal data, where necessary for the coordination, administration, oversight or operation of the relevant fund structure, to:

- Lok Capital V, as the relevant master fund;
- Lok Fund Manager IFSC LLP, as manager or investment manager of the Master Fund;
- the relevant affiliates of the Master Fund or its manager;
- the relevant investment advisers and other advisers of the Master Fund or its manager;
- Gimpel Private Markets S.A., acting as a service provider to the Company, including in relation to the Central Administration Function;
- fund administrators, depositaries, registrars, transfer agents, legal, tax and audit advisers;
- website hosting, IT, cybersecurity, communications and document-management service providers; and
- competent public authorities, courts, regulators and other recipients where disclosure is required or permitted by law.

Some of these recipients may be located outside the European Economic Area, including in India. Where personal data are transferred outside the European Economic Area, the Company will ensure that the transfer complies with Chapter V of the GDPR and is based on an applicable transfer mechanism and appropriate safeguards.

7 Data Retention

We retain personal data only for as long as necessary for the purposes for which they are processed or as required or permitted by applicable law.

The applicable retention period depends on the nature of the personal data, the purpose of the processing and any applicable legal, regulatory, contractual, accounting or legal requirements. Personal data may therefore be retained for different periods depending on the relevant context, including for the purpose of complying with regulatory obligations or establishing, exercising or defending legal claims.

When personal data are no longer required, they will be deleted, anonymised or securely archived in accordance with the Company's applicable retention policies and procedures.

8 Your Rights

Subject to applicable legal conditions and limitations, you may have the right to:

- request access to your personal data;
- request rectification or erasure;
- request restriction of processing;
- object to processing based on the Company's legitimate interests;
- receive your personal data in a structured, commonly used and machine-readable format, where applicable; and
- withdraw your consent where processing is based on consent.

You also have the right to lodge a complaint with a competent data protection supervisory authority, including the Commission nationale pour la protection des données (CNPd) in Luxembourg.

To exercise your rights, please contact Jens Mühlenfeld at LoKVLux@gimpel-aifm.lu.

9 Right to Lodge a Complaint

You have the right to lodge a complaint with a competent data protection supervisory authority if you consider that the processing of your personal data infringes applicable data protection law.

In Luxembourg, the competent supervisory authority is the:

Commission nationale pour la protection des données (CNPd)
Website: <https://cnpd.public.lu>

You may also contact the supervisory authority in the Member State of your habitual residence, place of work or the place of the alleged infringement, where applicable.

10 SSL/TLS Encryption

This website uses SSL/TLS encryption to protect data transmitted through the website.

However, no method of transmission over the internet or electronic storage can be guaranteed to be completely secure.

11 External Links

This website may contain links to websites operated by third parties.

The Company is not responsible for the content or privacy practices of third-party websites. We recommend that you review the privacy notices of any third-party websites that you visit.

12 Updates to this Privacy Policy

The Company may update this Privacy Policy from time to time, for example where the website, the services provided or applicable legal requirements change.

The current version of this Privacy Policy is published on this website. The date of the most recent update is indicated at the beginning of this Policy.