

Liquidity Finance LLP

Privacy Notice

Liquidity Finance LLP (“The Company”) is committed to protecting the privacy and security of your personal information. This privacy notice describes how we collect and use personal information about you in accordance with data protection and data privacy law.

The Company may receive, use, store and otherwise process information about its employees and its clients’ employees, individual agents and representatives and other individuals, including but not limited to names and contact details, which constitute “**personal data**” under Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 (the “**GDPR**”). The Company is the data controller of your personal data for these purposes.

Common uses of your information

We will only use your personal information when the law allows us to do so. We generally use your information in the ways set out in this notice because:

- The company needs to perform a contract we have entered into with you.
- The company needs to comply with a legal obligation.
- It is necessary for our legitimate interests (or those of a third party) and your interests and rights do not override those interests.
- The company need to protect your interests (or someone else’s interests) or where it is needed in the public interest (although these circumstances are likely to be rare).

Sharing your information

- This may include sharing your personal data with its associated companies or third party service providers as may be necessary;
- It may also include transfer of personal data outside the European Union, including to countries which may not have the benefit of equivalent data protection legislation.
- The Company will only transfer personal data to the Company’s associated persons and service providers lawfully and subject to the appropriate safeguards.
- The Company may also process personal data in order to administer the relationship and provide services to its clients; to perform its contractual obligations to you; to perform due diligence; to comply with the applicable laws and regulations and to prevent fraud and money laundering.
- The Company may also share your personal data with its auditors where it is necessary as part of their auditing functions and with relevant regulators when it is required to do so.

Your rights

Under the GDPR and if you are a European data subject you have the following rights under certain circumstances (More information about your rights can be obtained from the Information Commissioner’s Office (ICO).):

- Obtain access to, and copies of, the personal data that the Company holds about you;
- Object to the processing of your personal data where we are relying on a legitimate interest;
- Request the erasure of your personal data; request that the Company rectify inaccuracies in your personal data;
- Request that the Company restrict any processing of your personal data;

- Request a copy your personal data, free of charge, by email at ops@liquidityfin.com;
- Raise a complaint in relation to the Company's processing of your personal data with the ICO.

The Company will not keep the applicable personal data for longer than is permitted by applicable law and regulation or is otherwise required for the purpose of the processing.

If you have any questions about how we use your personal data, or you wish to exercise any of the rights set above, please contact ops@liquidityfin.com.