

## Legal Information and Website Terms and Conditions of Use

Before proceeding any further, please read the section below containing IMPORTANT INFORMATION on, inter alia, certain restrictions to the marketing of collective investment schemes and to the publication of the information available on this website. By accessing or using this website, you agree to comply with and be bound by the 'Legal Information and Conditions of Use of this Website'.

### 1. Website of Degroof Petercam Asset Management

This website, available at <https://www.dpaminvestments.com/> (hereinafter the "Website"), is the website of Degroof Petercam Asset Management (hereinafter "DPAM").

The 'Legal Information and Website Terms and Conditions of Use' only apply to this Website. Other terms and conditions of use may apply to the other websites, either of DPAM or of other entities of the group Degroof Petercam. We invite you to read the applicable terms and conditions of use when you visit those other websites.

The use of this Website is governed by the latest version of the "Legal Information and Conditions of Use of this Website". We therefore invite you to check the content of the 'Legal Information and Conditions of Use of this Website' on a regular basis in order to be informed of possible amendments.

### 2. Access to the Website

Access to the Website is prohibited to any person domiciled or residing in any jurisdiction where the use of or access to this Website would constitute a breach of the laws and regulations applicable therein. In particular, this Website is not intended for residents or citizens of the United States. If you are domiciled or residing in such a jurisdiction, you are not authorised to proceed any further and you must leave this Website immediately. If you are not domiciled or residing in such a jurisdiction, you may access the Website once you have read and accepted the terms and conditions detailed below.

When first accessing the Website, you are requested to provide information about the country in which you are domiciled or residing, and the capacity in which you are acting (professional investor or retail investor). You agree to provide sincere and complete information in this respect, and undertake to indemnify and hold DPAM harmless of any damage suffered as a result of you providing inaccurate information when accessing the Website.

### 3. Intellectual Property Rights

The whole Website and its content, including (but not limited to) texts, graphics, images, logos and icons, are the property of DPAM or another entity of the group Degroof Petercam and its licensors. These elements are protected by intellectual and other property rights. It is forbidden to copy, duplicate (all or part of), forward (through electronic or any other means), modify, translate, create a link to or use this Website and/or its content for public or commercial purposes without the prior written consent from Degroof Petercam Asset Management SA (it being understood that users are authorised to download and print elements of the Website solely for personal and non-commercial use, provided that the content is not modified in any way and that all copyright, trademark and other proprietary notices are kept unmodified).

Unless expressly authorised in writing by DPAM, no link may be created from any other site to this Website and/or to any page of this Website.

### 4. Available information

Degroof Petercam Asset Management updates this Website as best as it can and on a regular basis, but delays or temporary lacks of information due to technical issues, internet connection issues, third-party interference, viruses or other reasons cannot be excluded. Further, Degroof Petercam Asset Management

cannot guarantee that the content of a third-party website that may be directly accessed is accurate, exhaustive and up-to-date.

At any moment, unilaterally and without notice Degroof Petercam Asset Management reserves the right to modify the information on the Website, the access conditions and/or the various warnings.

## **5. Privacy and Personal Data Protection**

Degroof Petercam Asset Management may process personal data relating to visitors of the Website. You may find information on the categories of personal data processed, on the purposes of processing, on the recipients of the data and on your rights in relation to such processing in DPAM's Privacy Policy, available at: <https://dpaminvestments.com/documents/dpam-privacy-policy-enBE>.

In addition, certain cookies are used on this Website. You may find more information on the cookies used, and manage your preferences regarding the use of cookies, on the following page: <https://www.dpaminvestments.com/retail/be/en/cookie-policy>

## **6. Liability**

Except in the case of fraud or intentional misconduct, Degroof Petercam Asset Management (or any other entity of the group Degroof Petercam) shall not be held liable for any loss or damage, such as any loss or damage directly or indirectly arising from or related to the access, download or use of the Website (or any other website this Website refers to).

Degroof Petercam Asset Management accepts no liability whatsoever for any technical incident occurring (for any reason) during the use of the Website (such as any bug or inability of the user's terminal to retrieve the information).

The Website may contain links to other websites which are controlled or made available by third parties. Degroof Petercam Asset Management has not verified the content of the websites linked to its Website and offers no guarantee as to the information or data available on these websites. By providing links to other websites, neither Degroof Petercam Asset Management nor any entity of the group Degroof Petercam shall assume or accept liability for any information, data, product and/or service available or offered on such third-party websites.

## **7. General Qualifications**

All data and documents available on the Website are provided for information and marketing purposes. This site does not aim to provide investment services like investment advice or portfolio management, and its content shall not constitute, under any circumstances, investment advice or an investment recommendation.

Neither the Website nor the documents contained therein shall constitute an invitation, offer or a solicitation to buy or subscribe to CIS shares.

This information shall under no circumstances be regarded as advice of a legal, tax or other nature.

## **8. Governing Law**

The management and use of the Website are exclusively governed by Belgian law. Brussels courts shall have exclusive jurisdiction over any litigation or dispute related to the management and/or use of the Website.

## 9. Website Responsibility

**Legal entity responsible for the Website:**

**Degroof Petercam Asset Management nv/sa**

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Director of the Website Publication and Domain Names Holder:

**Degroof Petercam Asset Management**

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