

PRIVACY STATEMENT

The Mining Fund

The Mining Fund is an initiative of The Mining Fund Beheer B.V.

PRIVACY STATEMENT

We are aware that you place trust in us. Therefore, we see it as our responsibility to protect your privacy. In this document, we inform you about the personal and company data we collect through our website and processes, why we collect this data, how we improve your user experience, your privacy right, and how Dutch law protects you.

This privacy statement applies to the services of The Mining Fund. We respect the privacy of all users of our website and ensure that the personal information you provide to us is treated confidentially.

We process your personal and company data in accordance with applicable data protection laws, including the following Dutch legislation:

- General Data Protection Regulation (Algemene Verordening Gegevensbescherming, or AVG)
- GDPR Implementation Act (Uitvoeringswet AVG)

For questions or comments, you can contact us via privacy@theminingfund.com or reach us by phone at +31 (0) 888 589 000.

DATA PROCESSOR

This privacy statement is issued on behalf of the legal entities Stichting Juridische Eigenaar The Mining Fund, The Mining Fund Beheer B.V., and its parent company Blast Mining Enterprises B.V. When we refer to "The Mining Fund," "we," "us," or "our" in this statement, we are referring to the relevant legal entity within The Mining Fund that is responsible for processing your data.

We may disclose or transfer personal data collected by us between the different legal entities of The Mining Fund, to the extent reasonably necessary for the purposes of our services or for compliance or legal purposes.

PURPOSES OF DATA PROCESSING

The Mining Fund processes your personal and/or business data because you visit our website and/or because you wish to use or are making use of services we provide. We distinguish the following purposes:

- Website: The main purpose of the website of The Mining Fund is to generate interest from potential clients (investors). Potential clients can be both natural persons and legal entities.
- Participation: Additionally, we process your data if you register to invest participate (invest) in The Mining Fund, or when you participate in The Mining Fund.

The Mining Fund may process your data for the execution of an agreement, to take steps at your request before entering into an agreement, because you have given your (explicit) consent for processing, based on a legal ground, or because we have a legitimate interest.

We do not collect or use information for purposes other than those described in this privacy statement unless we have obtained your (explicit) consent in advance.

WHAT DATA IS PROCESSED?

Personal Data and Corporate Data include all information relating to an identified or identifiable natural person or legal entity. We process, among other things, the following types of data:

- IP address and estimated location data, data about your activities on our website, internet browser and device type, other personal data you provide
- Initials, first name, and last name
- Nationality, date of birth, place of birth, gender
- Citizen service number (BSN in the Netherlands) or personal identification number (tax identification number), tax data (tax liability), copy of Identification, document number of Identification

- (Specifically for companies) Name of the legal entity, address details of the legal entity, percentage of ownership in the legal entity, extract from the Chamber of Commerce, organizational chart of the legal entity, articles of association of the legal entity, shareholder register
- Address details, phone number, email address
- Bank account number, copy of bank statement
- Employment status, sector, profession, name of employer, location of employer
- Financial data such as shareholding in a fund or funds
- Declaration of the origin of wealth (possibly with supporting documentation)
- PEP status and U.S. Person status

Please note that this list is not exhaustive, and other personal data may also be collected and processed to the extent that it is useful or necessary for the provision of our services.

Generally, personal or company data is provided directly by you. However, The Mining Fund may also obtain your personal or company data from other sources than directly from you. This may include information we obtain through compliance tools, the local Chamber of Commerce, or in connection with the execution of other (legal) checks to prevent corruption, identity theft, financial fraud, money laundering, and/or counter-terrorism.

WHAT IS THE REASON YOUR DATA IS PROCESSED?

If we have collected your personal data, it has been done to process your personal data for one of the following reasons:

- Because you are a visitor to our website. When you visit our website, we may collect identity and contact details, technical data, and usage information in order to respond to your requests, support the technical operation of the website, monitor the performance of our content, and provide links to external sites.
- Because you are a customer of The Mining Fund or wish to become one. To do business with you as our customer, we process both personal data and business information such as legal entities, job titles, and background information.
- Because you are a customer of a customer of The Mining Fund or wish to become one: Our customers are not only individual and professional investors, but also, for example, managers of investment funds, pension funds, and insurance companies. When you are or become a participant in or client of one of these customers, we process your personal data under the responsibility of our customers (provided this is specified in the agreement with the customer). The manager, pension fund, or insurance company is the 'responsible for processing data,' and we are the 'data processor.'
- Because you are an employee of The Mining Fund or wish to become one. To communicate with you as our (potential) employee and to fulfill our legal obligations as an employer, we process certain personal data required for an employer/employee relationship.
- Because you are a supplier to The Mining Fund or aim to or are going to become one. To do business with you as our supplier, we process both personal data and business information.
- Because The Mining Fund has a legal obligation to collect and share your data. Only if we have a legal obligation to share your personal data, will your personal data be shared with (for example) the Tax Authorities, local government, law enforcement agencies such as the Police, District Attorney's Office ("Openbaar Ministerie"), or the Data Protection Authority ("Autoriteit Persoonsgegevens").

SHARING PERSONAL DATA WITH THIRD PARTIES

We share personal data with third parties when you have given your consent or have instructed us to do so. Third parties may include, for example, the Administrator of The Mining Fund, Accountant, IT service providers, security operators, or HR service providers.

In cases where we collaborate with external parties that process personal data, we enter into data processing agreements that set out restrictions on the use of your personal data and obligations regarding the protection and security of your personal data.

Furthermore, we provide personal data to third parties if they are required to have access to this data based on a legal provision or a ruling from a court or regulatory authority, or if this is necessary in the interest of preventing, detecting, or prosecuting criminal offenses (such as fraud).

LINKS TO THIRD PARTIES

This website may contain links to third-party websites, plug-ins, and applications. When you click on these links or activate these connections, third parties may collect or share data about you.

You should be aware that The Mining Fund is not responsible for the privacy policy of other websites and sources. When you leave our website, we recommend you review the privacy statement of each website you visit.

PROTECTION OF YOUR DATA

We take all necessary measures to ensure data is securely stored and transmitted. Your data is stored on secure servers of The Mining Fund or a third party. These servers are usually located within Europe, where all countries are legally required to provide an adequate and appropriate level of protection. When we collaborate with parties outside Europe, we ensure that the level of privacy protection is comparable to what the GDPR requires. If this is not the case, we will only transfer your personal data with your explicit prior consent or will take additional measures to ensure the required level of protection.

Additionally, we have implemented appropriate technical and organizational measures to protect your personal data against loss or any form of unlawful processing. Access to your personal data is restricted to those employees, suppliers, government authorities, and other third parties who have a business need to know. They will only process your personal data on our instructions and are bound by a confidentiality obligation. In the event of a suspected personal data breach, we have procedures in place to handle it appropriately and will notify you and, if required, the relevant supervisory authority about the breach.

DATA RETENTION

We do not retain personal data longer than necessary to achieve the aforementioned purposes or to comply with legal obligations as stipulated in the Dutch General Data Protection Regulation known as the “Algemene Verordening Gegevensbescherming” or “AVG”(Article 5(1)(e) AVG). The retention period depends on the purpose for which the personal data is processed. Once it is no longer necessary to retain the personal data, we will delete it.

YOUR RIGHTS

If you have any questions or would like to know which personal data we have about you, you can contact The Mining Fund. You have the following rights:

- To receive an explanation of which personal data we have and what we do with it;
- To access the exact personal data we have;
- To have errors corrected;
- To have personal data transferred to another party
- To have outdated personal data deleted;
- To withdraw consent;
- To restrict certain processing;
- To object to certain uses;

Please make sure to clearly indicate who you are, so we are sure we do not modify or delete data for the wrong person.

We aim to respond to your request within one month. However, this period may be extended for reasons related to the specific rights of data subjects or the complexity of the request.

GOOGLE ANALYTICS AND JETPACK

For the analysis of traffic on our website, we use Google Analytics and/or Jetpack software. This allows us, among other things, to see through which channels our visitors are coming to our website.

COOKIE STATEMENT

Cookies

We collect data for research purposes to gain better insight into our customers so that we can tailor our services accordingly. This website uses various types of 'cookies' (text files placed on your computer) to analyze how users interact with the website. The information generated by the cookie about your use of the website may be transferred to our secure servers or those of a third party. We use this information to track how you use the website, generate reports on website activity, and offer other services related to website activity and internet usage.

Types of cookies

This website uses the following types of cookies:

- **Necessary cookies:** These cookies help make the website more functional by enabling basic features such as page navigation and access to secure areas of the website. Without these cookies, the website cannot function properly.
- **Preference cookies:** These cookies allow the website to remember information that influences the behavior and appearance of the website, such as your language preference or the region you're in.
- **Statistical cookies:** These cookies help us understand how visitors use our website by collecting and reporting anonymous data.

Some cookies are placed by third-party services displayed on our webpages. We have no control over these cookies.

Disabling cookies

Most browsers are set to accept cookies by default, but you can reset your browser to refuse all or some cookies, or to indicate when a cookie is being sent. However, disabling cookies may affect some features and services, both on our website and others.

QUESTIONS AND COMPLAINTS

If you have any questions, comments, or complaints about the content of this privacy statement or the way we process your personal data, you can contact us using the contact details below.



+31 (0) 888 589 000

Available on working days from
09:00 AM until 18:00 PM (GMT+1)



privacy@theminingfund.com

We aim to respond to your email
within 5 business days.



The Mining Fund

Bloemendaalseweg 139
2061CH, Bloemendaal The
Netherlands

If you believe we are not assisting you properly, you have the right to file a complaint with the supervisory authority. In this case, the relevant supervisory authority is the Dutch Data Protection Authority ("Autoriteit Persoonsgegevens")