

Data protection information

for undisclosed assignments, undisclosed receivables purchases and silent sub-holdings in syndicated loans

<p>1. Who is responsible for data processing and who can I contact?</p>	<p>Controller: Bayerische Landesbank Anstalt des öffentlichen Rechts Brienner Strasse 18 80333 Munich, Germany Tel.: +49 (0) 89 2171-01 Fax: +49 (0) 89 2171-23579 email: kontakt@bayernlb.com</p> <p>You can contact our data protection officer at: Bayerische Landesbank Anstalt des öffentlichen Rechts Data protection officer Brienner Strasse 18 80333 Munich, Germany email: datenschutz.bayernlb@bayernlb.de</p>
<p>2. What sources and data do we use?</p>	<p>In the case of an undisclosed assignment or an undisclosed purchase of receivables, BayernLB receives the personal data of the collateral provider or receivables seller. In relation to undisclosed sub-holdings in syndicated loans, BayernLB receives the personal data of the lead manager.</p> <p>Relevant personal data in the context of an undisclosed assignment, undisclosed receivables purchase or silent sub-holding in a syndicated loan includes personal details (name, address and other contact details, date and place of birth, and nationality), information about financial performance, legitimization documents (e.g. ID card/passport details), authentication details (e.g. specimen signature) of the obligor, and the contractual data of the underlying loan agreement.</p>
<p>3. Why do we process your data (purpose of processing) and on what legal grounds?</p>	<p>For the legitimate interests of BayernLB or a third party, Art. 6 (1) f of the GDPR</p> <p>Personal data is processed to administer undisclosed receivables sold to BayernLB or assigned to it as collateral and in the context of undisclosed sub-holdings in syndicated loans.</p> <p>In such cases, BayernLB is generally not obliged under Art. 14 para. 5 (b) GDPR or Section 33 para. 2 BDSG to pass on information in accordance with Art. 14 para. 1 and 2 GDPR.</p>

<p>4. Who gets my data?</p>	<p>Within the Bank, units that need it to fulfil their contractual and legal obligations receive access to the data. In the context of an undisclosed assignment, undisclosed receivables purchase or silent sub-holding in a syndicated loan, there are no plans to transmit data to third parties.</p>
<p>5. How long will my data be stored?</p>	<p>BayernLB is subject to various retention and documentation obligations, which stem partly from the German Commercial Code (HGB), the German Fiscal Code (AO), the German Banking Act (KWG), the German Money Laundering Act (GwG) and the German Securities Trading Act (WpHG). The retention and documentation periods stipulated are generally between two and ten years. As a result of external tax audits (section 193 AO), retention periods may also exceed ten years.</p> <p>The duration of processing also takes account of the legal statutes of limitations. Under Section 195 ff. of the Civil Code (BGB) these generally run for three years but are as long as 30 years in some cases.</p>
<p>6. Is data transferred to a third country or an international organisation?</p>	<p>Data is only transferred to a third country (countries outside the European Economic Area - EEA) if it is necessary for carrying out instructions (e.g. payment and securities orders), it is required by law or you have provided us with your consent. We will inform you separately of details where legally required.</p>
<p>7. What rights of data protection do I have?</p>	<p>Every data subject has the right of access pursuant to Art. 15 GDPR, the right to rectification pursuant to Art. 16 GDPR, the right to erasure (“right to be forgotten”) pursuant to Art. 17 GDPR, the right to restriction of processing pursuant to Art. 18 GDPR and the right to data portability pursuant to Art. 20 GDPR. The right of access and right of erasure are subject to the limitations in Sections 34 and 35 BDSG. Furthermore the data subject has the right to lodge a complaint with a supervisory authority for data protection of their choice (Art. 77 GDPR in conjunction with Section 19 BDSG).</p> <p>You may withdraw consent granted to us to process personal data at any time. Please note that the withdrawal only applies in the future. Data processing that was performed before the withdrawal remains unaffected.</p>
<p>8. To what extent is automated decision-making, including profiling, used in individual cases in accordance with Art 22 (1) and (4) GDPR?</p>	<p>BayernLB does not use either automated decision-making or profiling.</p>