



LION
ALTERNATIVE
FUND
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Privacy Policy

Obligations of the Fund

LION ALTERNATIVE FUND SLP (hereinafter referred to as the 'Partnership' or the 'SLP' or the 'Fund') places a high priority on the privacy and integrity of the personal information of its Clients, both present and future and other visitors to the site. The Fund strives to ensure the safety and confidentiality of all information received from the Client. This Privacy Policy (the "Policy") describes how the Fund collects, uses and protects the personal information of the Client. This Policy does not require you to submit any more information than you have already provided to the Fund if you are our client, and in the case of changes to the service by authorized representatives of the Fund.

The Client's Personal Data

To open an account, the Fund will need certain information (Personal Data) about the Client.

The Personal Data that is collected by the Fund may include:

1. information provided on applications and other forms, such as name, address, date of birth, passport data, occupation, national insurance number, medical insurance number, and personal mobile phone number;
2. financial information such as income, assets, investment experience;
3. documents provided to confirm identity, such as passport, utility bills, and/or bank statements or company incorporation information;
4. payment documents: money transfer orders, bank statements, bank card copies, etc.

Use of Personal Data

The Fund may use a Client's Personal Data for one or more of the following purposes:

1. to confirm the Client's identity;
2. to process trading and non-trading operations;

3. carry out the Fund's anti-money laundering policy;
4. to inform the Client of the Fund products or services that may be of interest to the Client;
5. to provide other services that are relevant to the Client's business relationship with the Fund;
6. to keep a correct database of the Client's account data;
7. to analyse statistical data to provide Clients with the most suitable products and services.

Cookies

Cookies are small text files sent by a web server and stored on a visitor's browser which are read later by the server when the visitor returns to the site. Cookies store information such as passwords (encrypted), usernames, shopping cart, certain preferences, etc. allowing visitors to visit sites repeatedly without having to enter the same information over and over. Cookies are not used to determine the personal identity of anyone visiting the site.

Third Parties

The Fund may convey the Client's Personal Data to associated or affiliated companies, auditors, agents (including payment agents), banks or other authorized organizations or persons ("Authorized Persons") for the sole purpose of processing the Client's trading and non-trading instructions. The Fund guarantees that all Authorized Persons will adhere to the terms of this Policy and take all necessary steps to protect the Client's Personal Data. The Fund may provide Personal Data to third parties who are not the Fund's partners, agents or affiliates only when requested by representatives of legal or administrative authorities.

Use of Information

By registering an account with the Fund, you consent to the use of your personal details, and their processing: collection, recording, classification, aggregation, storage (updating, changing) extraction, use, transfer (distribution, provision of access) anonymization, blocking, deletion, and destruction of any information relating directly or indirectly to you, your trade transactions and payments, in accordance with this Privacy

Policy.

Security and Protection

LION ALTERNATIVE FUND SLP takes the issue of security very seriously and takes all possible measures to ensure the safety of your confidential information, including adhering to strict standards for the internal use of confidential information and using leading data storage technology. When making a payment with a credit/debit card, you will be transferred to the site of the processing centre where you will fill out a form. To prevent the unauthorized use of your credit/debit card, your card information is transmitted to LION ALTERNATIVE FUND in shortened form and through a secure server.

Contacts

If you have any questions about this Policy do not hesitate to contact us:
info@lionaf.com