

## Privacy Notice

### Why we need the information?

The information collected with the client questionnaire will be used for EY to perform the client and its beneficial owner identification and verification and due diligence as required by anti-money laundering legislation (Act No. 297/2008 Coll. on protection against money laundering and terrorist financing and on the amendment to certain acts, "AML Act").

In addition, we also process identification and background information as part of our client acceptance procedures, which include our audit independence, conflicts checks, reputational and financial checks, and to fulfill any other legal or regulatory requirements to which we are subject.

The checks we usually perform include the following:

- ▶ Identity verification: verification of the data against a relevant document
- ▶ Ultimate beneficial ownership of corporate and other legal entities
- ▶ Conflicts checks: to avoid a conflict of interest with any other client
- ▶ Measures against money laundering and terrorist financing
- ▶ Politically exposed persons (PEP) checks
- ▶ Sometimes also adverse media checks
- ▶ Government sanctions list checks
- ▶ Independence checks

The data gathered will be treated with strict confidentiality and in accordance with the applicable data protection laws, anti-money laundering legislation and professional regulations.

### What is our legal ground for processing the information?

The legal ground for EY to process personal data contained in the client questionnaire is

- ▶ Compliance with a legal or regulatory obligation to perform client due diligence when entering into business relationship with a client and other obligations as required by the AML Act;
- ▶ Our legitimate interest in understanding any conflict of interest or challenge with regard to independence legislation;
- ▶ Our legitimate interest in supporting other EY Member Firms identification efforts and compliance with legal or regulatory obligations (including client due diligence for AML purposes);
- ▶ Our legitimate interest in safeguarding EY against inadvertently dealing with the proceeds of criminal activities or assisting in any other unlawful or fraudulent activities (for example, terrorism)

### Sharing information with other EY member firms

EY may share the information provided with the client questionnaire with other firms from the EY global network for following reasons:

- ▶ the provision of the Services;
- ▶ complying with regulatory and legal obligations to which we are subject;
- ▶ conflict checking;
- ▶ risk management (including client acceptance procedures performed by other EY member firms) and quality reviews; and
- ▶ our internal financial accounting, information technology and other administrative support.

Only limited number of individuals in these other EY Member Firms, who might need to know the information to perform their functions, will have access to the data and will process it for the purposes as stipulated in this privacy notice.

The information will be processed in the jurisdictions in which the respective EY Member Firms operate (EY office locations are listed at [www.ey.com](http://www.ey.com).) List of EY Member Firms could be found [here](#).

The transfer of personal data among EY Firms is subject to the EY Binding Corporate Rules available at [www.ey.com/bcr](http://www.ey.com/bcr).

## **Your obligation to inform data subjects whose information you provide to us**

You warrant that you will inform the relevant individuals that their data has been provided to EY in relation to the above purposes and that it will be recorded in the systems of EY and will be processed as described in this notice.

## **How you can contact us**

Any questions, complaints or requests for exercising rights related to protection of personal data can be submitted to the EY Data Protection Officer at [dataprivacy@sk.ey.com](mailto:dataprivacy@sk.ey.com).

More information on how EY processes personal data is available at [Privacy Statement](#).