

Privacy Notice for the Unitholder's Meeting

Lotus's Retail Growth Freehold and Leasehold Property Fund (LPF)

Krung Thai Asset Management Public Company Limited (the “**Management Company**”), as the Management Company of Lotus's Retail Growth Freehold and Leasehold Property Fund (LPF) (the “**Fund**”), places importance on personal data of the unitholders and/or proxy holders. Therefore, this privacy notice is prepared for informing the unitholders pursuant to Personal Data Protection Act B.E. 2562 (2019). This privacy notice shall be applied for the collection, use, disclosure, and processing of personal data to verify the identity of unitholders and/or proxy holders directly and/or indirectly. The details are as described below.

1. Personal Data to be Collected

The Management Company will obtain and collect personal data directly from unitholders and/or proxy holders and from other source such as Thailand Securities Depository Company Limited, the Management Company's unit registrar.

The Management Company may collect use or disclose the following types of Personal Data which may include but are not limited to:

- 1.1 General Personal Data such as name, surname, identification number, passport number, date of birth, gender, nationality, unitholder identification number, number of units, image, and video recording
- 1.2 Contact Information such as address, telephone number, and email

2. Purpose of Collection, Use and Disclosure of Personal Data

The Management Company collects, uses, and discloses personal data based on legal bases under the Personal Data Protection Act, which includes the following purposes:

- 2.1 The Management Company relies on legal obligations to process your personal data, in order to call, arrange and conduct the Unitholder's Meeting of the Fund pursuant to the Fund Scheme as well as applicable laws, notifications, and criteria for meeting arrangement as stipulated by the government, as well as preparation of minutes, including to undertake any obligation in compliance with the laws and/or cooperation with the courts, government agencies, regulatory bodies and law enforcement agencies.
- 2.2 The Management Company relies on a legitimate interest to process your personal data, for instance,
 - To verify identity of unitholders and/or proxy holders during registration for the Unitholder's Meeting.

- To prepare the minutes of the Unitholder's Meeting.
- To take photos and record videos in the meeting which may contain unitholders and/or proxy holders in such photos and/or videos (however, the identity of the attendees will not be specified in such recordings)

3. Disclosure of personal data to third parties

The Management Company may disclose personal data to persons or agencies related to the purpose specified in item 2. including but not limited to meeting arrangement consultants or government agencies related to public health and communicable disease prevention.

Where it is necessary to disclose your personal data in order to comply with the law, court orders, or orders of any governmental or regulatory agency, we reserve the right to do so without your prior consent.

The Management Company will not disclose personal data of unitholders and/or proxy holders to third parties for any purposes except for the purposes that are mentioned in this Privacy Notice or there is permission granted from unitholders and/or proxy holders.

4. Rights of Data Subjects

The data subjects have the rights, under the Personal Data Protection Act B.E. 2562 (2019), to withdraw consent, to request access to and obtain a copy of their personal data, to request for correction, deletion, or destruction of their personal data, to suspend the use of personal data, to request for personal data transfer according to the methods prescribed by the law as well as to lodge a complaint to the Personal Data Protection Commission, and to object the collection, use or disclosure of their personal data.

If a data subject requests to exercise their rights under the Personal Data Protection Act B.E. 2562 (2019), the Management Company will comply within the period stipulated by law. However, the Management Company will consider related factors before fulfilling the request. Additionally, the Management Company reserves the right to withdraw the data subject's request if permitted by the law concerning personal data protection.

5. Personal Data Retention Period and Security Measures

The Management Company will retain personal data under item 1 within the period the Management Company is allowed to do so or required by relevant laws to collect and/or as long as necessary to achieve the purpose under item 2.

In addition, the Management Company sets out measures to ensure the proper security of personal data, which cover the security of data stored in a form of a document, electronic system, computer system, or any tool, which shall be carried out following international standards so that a data

subject can be confident in the Management Company's personal data security system. Furthermore, it also covers the prevention of loss, access, usage, alteration, amendment, or unlawful disclosure of personal data or any act without lawful authority.

6. Contact information for exercising rights of data subject

Krung Thai Asset Management Public Company Limited

Client Relations Department

No. 1 Empire Tower, 32nd Fl., South Sathorn Rd., Yannawa, Sathorn,
Bangkok 10120

Tel. 0-2686-6100 # 9