



LionRhine Capital

2025

Privacy Statement

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Version: 2025
Fund Name: LionRhine Capital LLC
Legal Structure: Alternative Investment Fund (AIF)
Fund Manager: Patrick van Leeuwen, LionRhine Capital LLC
Domicile: Switzerland

PRIVACY STATEMENT

At LionRhine Capital, we value your privacy and are committed to protecting your personal data. This Privacy Statement outlines how we collect, use, store, and protect your personal information in compliance with applicable data protection laws, including the General Data Protection Regulation (GDPR).

1. Who We Are

LionRhine Capital is an investment fund focused on delivering value through best-in-class fund management and strategic partnerships. We are the data controller for the personal information we process.

2. What Personal Data We Collect

We may collect the following types of personal data:

- Identification details (e.g. name, date of birth, nationality)
- Contact information (e.g. email address, telephone number, address)
- Financial information (e.g. bank details, investment history)
- KYC/AML documentation as required by law
- Communication and correspondence records

3. How We Use Your Data

We process your data for the following purposes:

- To comply with legal and regulatory obligations (e.g. anti-money laundering)
- To manage and administer your investments
- To maintain our investor relationship

- To communicate with you regarding your investment or related services

4. Legal Basis for Processing

We only process your personal data when we have a legal basis to do so, such as:

- Compliance with legal obligations
- Performance of a contract
- Legitimate interests
- Consent (when required)

5. Data Sharing

We may share your personal data with:

- Regulatory and supervisory authorities
- Financial service providers (e.g. custodians, fund administrators)
- Legal and tax advisors
- Other third parties where legally required. We ensure all third parties to respect the security of your data and comply with applicable data protection laws

6. Data Retention

Your personal data will be retained only as long as necessary to fulfill the purposes outlined in this statement or as required by law.

7. Your Rights

Under the GDPR, you have rights including:

- Access to your personal data
- Correction or deletion of your data
- Restriction or objection to processing
- Data portability
- Withdrawal of consent (if applicable)
- Lodging a complaint with a supervisory authority

8. Data Security

We implement appropriate technical and organizational measures to ensure your personal data is secure and protected against unauthorized access or misuse.

Contact

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