



DATA PROCESSORS

Data Controller: **GENERALI INVESTMENTS EUROPE S.p.A. SGR**

Data Controller representative for privacy purposes: **Santo BORSELLINO**

Data Processor in case of requests to access personal data by the data subjects referred to in Section 7 of Legislative Decree no. 196/2003 (Privacy Code): **Organization** Structure – Via Silvio D’Amico, 40, 00145 Roma (Italy), Phone 0039 06 50573314/208 - PrivacySGR@generali.com

Internal Data Processors

Giuseppe CERLIANI

Area of Responsibility: Planning & Controlling

Laura COLETTA

Area of Responsibility: Funds Administration

Marco CORRADI

Area of Responsibility: Operational Risk Management

Santo BORSELLINO

Area of Responsibility: Sales & Marketing

Jurgen FRIETSCH

Area of Responsibility: IT & Procurement

Thierry MARTIN

Area of Responsibility: Portfolio Officers

Enrico MASSIGNANI

Area of Responsibility: Risk Management

Marco SCISCIO

Area of Responsibility: Accounting & Tax



External Data Processors

Assicurazioni Generali S.p.A., based in Trieste at 2, Piazza Duca degli Abruzzi

Generali Business Solution S.C.p.A., based in Trieste at 4, Via Machiavelli

Generali Shared Services S.C.a.R.L., based in Trieste at 2, P.zza Duca Degli Abruzzi