



HELVETIAN GUARANTEE INSTITUTE LTD SURETY AND GUARANTEE COMPANY

Company with External and Independent Final **Rating** Certification according to the Basel 2000 Regulation: **A+**

Company authorised to carry out statutory activity under art. 643 of the Swiss Code of Obligations (FUSC 40-2453 of 22-27.02.2013 no. 7082140) and with share capital of CHF 1,000,000.00 (FUSC 95-6186 of 15-21.05.2013 no. 7194326) fully paid up in cash deposited with credit institutions subject to Federal Law of 08/11/1934 (RS 952.0) under art. 633 of the Swiss Code of Obligations (RU 1992/733-FF and 1983/II/713). It possesses the professionalism, integrity and independence requirements laid down by the Regulation implementing the Articles of Association of 05/11/2012, and solvency requirements as certified by the Department of Institutions Justice Division of the District of Lugano on 05/02/2013, subject to I.F.D. and I.C. ordinary criteria (DDC 25891 and CSI 273.1.001.1202) as established by the D.F.E. Taxation Division Bellinzona Tax Office on 31/01/2013. Certification of solvency no. 2016005040362 dated 19/12/2016 issued by the Enforcement Office of Lugano.

PRIVACY NOTICE

Actual and Potential Clients

Purposes of Processing

Commercial promotion and market analysis aimed at improving the services offered or promoting new services of **Helvetian Institute of Guarantee Ltd.**

Origin of Data

Personal data may be provided directly by the data subject or by other sources (e.g. databases, thematic or sectoral lists acquired from third parties or publicly accessible).

Categories of Data Processed

Common personal data.

Scope of Communication

Personal data may be communicated, within the so-called "commercial chain", to collaborators, producers, referrers and, where authorised, to other Group companies. Such data may also be communicated to Group companies and other outsourcers performing IT, telematic, administrative, archiving, correspondence printing, incoming and outgoing mail management, market research and service quality or customer satisfaction surveys on our behalf.

Scope of Dissemination

The Company does not disseminate personal data.

The provision of data is optional. Processing for promotional purposes – including by means of distance communication techniques – is carried out by the Company or other Group companies only if specifically authorised by the data subject.

LEI Code: 984500ACE003EB3C1135

www.hgi-swiss.com

www.istitutoelveticodigaranzia.ch



Registered office in Chiasso, Switzerland, 6830, Via Livio, 14 - Grassi Building – Administrative Office: tel. 0041.912103290 - fax 0041.912103296 - secretariat@hgi-swiss.com
Commercial Service: tel. 0041.912103291 - commercial@hgi-swiss.com – Risk Office: tel. 0041.912103292 - risk@hgi-swiss.com – Settlements and Compensation Service: tel. 0041.912103293 - claims@hgi-swiss.com – Accounting Service: tel. 0041.912103294 - fax 0041.912103297 - accounting@hgi-swiss.com
Legal Department: tel. 0041.912103295 - legal@hgi-swiss.com – Registered in the Trade Register of the Canton of Ticino: CH-501.3.017.066-5
Share Capital Swiss Francs 1,000,000.00 fully paid up - Provision for Credit Risks Euro 12,317,483.50 - IDI Identification: CHE-174,771,881
Representative Offices and Consultancy Offices in: Lugano, Warsaw, Amsterdam, Prague, Hannover, Vienna, London, Paris, Nantes, Lyon, Dusseldorf, Bucharest, Nicosia, Kampala



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Suppliers and Professionals

Purposes of Processing

To manage existing relationships from an administrative and accounting perspective and to comply with obligations imposed by Swiss and/or EU laws, regulations and provisions, or by supervisory and control authorities.

Origin of Data

Personal data may be provided directly by the data subject or by other sources (e.g. thematic or sectoral databases, the internet, professional registers, etc.).

Categories of Data Processed

Common personal data.

Scope of Communication

Personal data may be communicated to Group companies and other outsourcers performing administrative, IT, telematic, financial, archiving, correspondence printing, incoming and outgoing mail management, statutory audit and financial statement certification services on our behalf.

Personal data may also be communicated to other public or private entities, such as public authorities, tax authorities or tax collection agents, where such communication is mandatory.

Scope of Dissemination

The Company does not disseminate personal data.

Opposing Party Lawyers and Legal Representatives

Purposes of Processing

To manage contracts and comply with administrative and accounting obligations arising from the freelance collaboration relationship between such parties and our clients.

Origin of Data

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Helvetian Institute of Guarantee Ltd. remains available to provide any further clarification that may be requested by writing directly to the **Legal Department** at:
legale@istitutoelveticodigaranzia.ch

Chiasso, date of issuance of the simple guarantee.

HELVETIAN INSTITUTE OF GUARANTEE LTD.
Management – Commercial Department

This notice has been published on the website of **Helvetian Institute of Guarantee Ltd.** since **01 March 2023**.

LEI Code: 984500ACEQ03EB3C1135

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