Capitalica Asset Management, UAB Cookie Policy

19 December 2023

General provisions

This Cookie Policy (hereinafter – **the Policy**) lays down the rules for the processing of cookies used on the websites <u>www.capitalica.lt</u>, <u>www.sandoffices.lt</u>, <u>www.pcluize.lt</u>, <u>www.kaunodokas.lt</u>, <u>www.135.lt</u> operated by Capitalica Asset Management UAB, registration No. 304234719, registered address: 21-1 Upės St., LT-08128 Vilnius (hereinafter – **the Company**) and the legal entities controlled, directly or indirectly, by the Company (hereinafter – **the Websites**).

The Policy has been drawn up in accordance with Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) and the Republic of Lithuania Law on Electronic Communications.

What is cookies?

Cookies are small text files stored by the website on the user's device (e.g. computer, mobile device, tablet) when the user uses a browser (e.g. Internet Explorer, Firefox, etc.) to visit a website. Depending on the lifetime of the cookie, cookies can be persistent or non-persistent (session cookies). Persistent cookies remain on the user's device until they expire or until the user decides to delete them. Session cookies are deleted as soon as the user closes the browser window (at the end of a browsing session).

Cookies do not store information that can be used to directly identify a user, but information contained in cookies can be linked to the device used by the user, the browser's browsing history and other information obtained and stored by cookies.

Types of cookies and purpose of their use

Essential (technical) cookies are used to enable the proper provision of the Website's services and to enable the user to browse and use the Website's features, i.e. to ensure the functioning of the Website.

Statistical or analytical cookies are used to collect anonymous statistical information and generate reports from which the Website owner can learn how users interact with the Website.

Marketing or advertising cookies are used to collect information about how users interact with the Website, to ensure delivery of the offers (advertising) that are most relevant to the users' needs.

Functional or technical cookies are used to remember user preferences and settings (e.g. language or time zone). These cookies allow users to avoid a change of settings each time they visit the Website.

Legal basis for the use of cookies

The legal basis for the use of essential cookies is the legitimate interest of the data controller (Article 6(1)(f) of the General Data Protection Regulation).

The legal basis for the use of cookies that require consent is the user's consent (Article 6(1)(a) of

the General Data Protection Regulation).

Consent to the use of cookies

Essential (technical) cookies are set automatically and do not require the user's consent. The user is informed about the use of essential cookies.

Unless otherwise permitted by applicable law, all other (analytical, advertising, if any) cookies on the Website shall be activated only after the user has consented to their use, i.e. only after the user has indicated his/her choice in the pop-up box informing about the use of cookies by Website.

The Data Controller requests a separate consent for each type of cookies, which is given by the user's active action of ticking the boxes next to the cookies they wish to store, and clicking the confirmation button. By clicking on the "Confirm All" button, the user is deemed to have consented to the storage and use of all the cookies listed. The Company has the right to start using other types of cookies at any time if necessary.

The user may withdraw his/her consent at any time by changing the settings of his/her web browser and deleting the cookies stored.

Given that the list of cookies keeps changing, information on the current active cookies is published on the "view site information" function of the Company's Website.

Cookie management

All web browsers (such as Internet Explorer, Microsoft Edge, etc.) allow users to manage and clear cookies. Detailed instructions depend on the user's browser. If multiple browsers are used, the settings need to be adjusted in all browsers.

Information on how to change browser settings used or to clear cookies is available at <u>www.aboutcookies.org.</u>

Contact details of the data controller

For more information on the use of cookies, please contact the Data Controller Capitalica Asset Management, UAB, 21-1, Upes St., LT-08128 Vilnius; privatumas@capitalica.lt