

## COOKIE USE POLICY

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## 1. DEFINITIONS

1. Cookies are information deposited and/or read on the terminal equipment (computer or smartphone) of an Internet user (hereinafter referred to as the "user") when consulting a website or when running a mobile application. They enable the collection and the analysis of website and mobile application usage statistics and the storage of some data regarding the user in order to facilitate his/her browsing (for example, a session identifier or the choice of language).
2. Only the issuer of a cookie can read or modify the information contained therein.
3. There are different types of cookies:
  - Session cookies disappear as soon as you leave the website;
  - Permanent cookies remain on your device until their lifetime expires or until you delete them using the features of your browser.
4. You are informed that, during your visits to this website, cookies may be installed on your terminal equipment.

## 2. PURPOSE OF THE COOKIES USED

5. The purpose of the cookies deposited during navigation on RollingFunds website is to enable or facilitate electronic communication (detection of connection errors, identification of connection points, etc.).
6. Others are strictly necessary for the provision of online communication services at your express request (screen display preferences, etc.).
7. Others are used to analyze the number of visitors and the use made of websites in order to improve the browsing experience; improve the relevance of the advertisements displayed so that they are adapted to the user's interests, according to his/her choices; make websites more user-friendly and interactive.
8. It is possible to distinguish the cookies used by RollingFunds into four distinct categories, namely:

- Cookies necessary for the functioning of websites.

These cookies are necessary for the proper functioning of websites and are a prerequisite for logging into the RollingFunds user account. These cookies do not include any personal data.

- Cookies necessary to personalize the functioning of the websites

These cookies make it possible to remember the user's choices when browsing websites to make its navigation more fluid.

- Identification cookies

Identification cookies are used as part of a registration and/or connection to the user's personal space. Identification cookies are used in the context of registration and/or connection to the user's personal space. They allow the user to access his/her account

and/or space using his/her identifiers and are necessary to authenticate the user. These cookies are limited to the connection session.

- Analytical cookies

These cookies are intended to measure and analyze the frequentation of websites, the various sections, as well as the use of the services offered. They allow RollingFunds to improve the functioning and the ergonomics of its websites and the proposed services. The tools used are configured in such a way that RollingFunds only accesses anonymous data such as the number of visits, the number of pages consulted, the number of clicks, etc.

### 3. WHAT COOKIES DO WE USE?

9. The cookies used are deposited by RollingFunds or are third-party cookies chosen by RollingFunds to achieve fixed objectives.

#### 3.1. RollingFunds cookies

10. The cookies placed on websites by RollingFunds' own tools are listed in the table below:

	Type	Name	What are they used for?	Lifespan
1.	Session	AspNetCore.Identity.Application	Identification of the user for security reasons	Session
2.	Session	ARRAffinity	Technical need to manage continuity of access to the service	Session
3.	Permanent	r-gate-key	Technical need to secure the access to the website	2 hours

#### 3.2. Third-party cookies

11. RollingFunds also uses the services offered by third parties.

##### 3.2.1. Audience measurement

12. Google Analytics service allows RollingFunds to count visitors and to identify how they use the website. It is a statistical tool that allows RollingFunds to improve its website by taking into account the needs of visitors.

13. The data generated by these cookies concerns:

- The use of the website, such as the pages visited;

- The IP address in order to determine the city of connection. This data is anonymized immediately after location and is not communicated to Google.

14. The cookies used are detailed in the Google Analytics Cookie Policy available on the link <https://policies.google.com/technologies/types?hl=en>.

They are used to collect statistical data about your use of the website, including the content you click on while browsing the website, in order to improve the performance and design of the website.

**Cookies have a maximum lifespan of 13 months.**

## 4. CONSENT BANNER

15. On your first visit on the website, an information banner is displayed on the screen and offers you the opportunity to accept or refuse the use of some cookies. By continuing to browse the website, you agree to our use of cookies.

16. The deposit and the reading of cookies cannot therefore be carried out without your consent:

- If you access the website but do not continue your navigation or if you do not close the window (information banner). A simple absence of action cannot be assimilated to an expression of will. This rule applies when you visit the home page of the website but also when you access another page of the website from a search engine;
- If you click on one of the links in the banner, allowing you to better understand how cookies are used, how to set them and, if necessary, to refuse the installation of cookies.

17. If you do not want cookies to be installed or read on your terminal equipment, an opt-out cookie will be placed on your device, so that RollingFunds records that you have objected to the use of cookies. If you delete this opt-out cookie, it will no longer be possible to identify you as having refused the use of cookies.

18. Similarly, when you accept the use of cookies, a consent cookie is installed.

19. Consent or opt-out cookies must remain on your terminal equipment. You can change your wishes at any time as indicated in the next section entitled "Cookie Management".

## 5. COOKIE MANAGEMENT

20. You have several options to delete and manage cookies and other trackers.

### 5.1. Browser settings

21. Although most browsers are set by default to accept the installation of cookies, you can choose to accept all cookies, reject them systematically or choose which ones you accept depending on their sender. You can also regularly delete cookies from your terminal via your browser.

22. However, do not forget to configure all the browsers on your various terminals (tablets, smartphones, computers).

23. For the management of cookies and your choices, the configuration of each browser is different. It is described in the help menu of your browser, which will allow you to know how to modify your wishes regarding cookies. As an example:

- For Internet Explorer™:  
<https://support.microsoft.com/en-gb/windows/delete-and-manage-cookies-168dab11-0753-043d-7c16-ed5947fc64d> ;
- For Safari™:  
<https://support.apple.com/en-gb/safari> ;
- For Chrome™:  
<http://support.google.com/chrome/bin/answer.py?hl=en&hlrm=en&answer=95647> ;
- For Firefox™:  
<https://support.mozilla.org/en-US/kb/enhanced-tracking-protection-firefox-desktop> ;
- For Opera™:  
<http://help.opera.com/Windows/10.20/fr/cookies.html>.

24. Please note that by setting your browser to refuse cookies, some features, pages and areas of websites will not be accessible, for which RollingFunds cannot be held responsible.

## 5.2. Publishers' modules for making objections

25. You can choose to disable third-party cookies by going directly to the sender's page. For example:

- To disable Google Analytics cookies, go to:  
<https://tools.google.com/dlpage/gaoptout?hl=en>

## 5.3. Platforms for marketing objections

26. Several advertising professional platforms also allow you to refuse or accept cookies used by companies that are members of these platforms. These centralised mechanisms do not prevent advertisements from being displayed but only block the installation of cookies allowing advertisements to be tailored to your interests.

27. For example, you can go to [www.youronlinechoices.com](http://www.youronlinechoices.com) to prevent cookies from being installed on your device. This site is hosted by the digital advertising professionals of the European association EDAA (European Digital Advertising Alliance) and managed in France by the Interactive Advertising Bureau France.

28. This allows you to find out which companies are registered on this platform, and which allow you to refuse or accept cookies used by these companies to tailor the ads that may be displayed on your device based on your browser information:  
<https://www.youronlinechoices.com/ie/your-ad-choices>

29. This European platform is shared by hundreds of Internet advertising professionals and provides a centralised interface for you to refuse or accept cookies which may be used to tailor the ads that may be displayed on your device based on your device's browsing experience.

## 6. PERSONAL DATA PROTECTION

30. In connection with the use of cookies as described in this policy, RollingFunds may process your personal data as a data controller.
31. The data collected is essential to achieve the objectives pursued by each cookie.
32. The data collected may be transferred to a third party in compliance with the rules defined in the RollingFunds Personal Data Protection Policy, which can be consulted here [Personal Data Protection Policy](#).
33. Personal data collected via cookies is never kept longer than necessary to achieve the purpose of the cookie, and in no case longer than 13 months.
34. In accordance with the provisions of the General Data Protection Regulation (GDPR), individuals have the right to query, access, rectify, erase, object on legitimate grounds and have a right of portability in relation to all data.
35. The data collected is, after the death of the person, kept for the period necessary for RollingFunds to comply with its legal and regulatory obligations. At the end of this period, the data will be deleted, unless the person decides that it should be communicated to a third party of his/her choice, in accordance with the provisions of article 85 of the law n°78-17 of January 6th, 1978 relating on Data Processing, Data Files and Individual Liberties.
36. The rights can be exercised with RollingFunds Data Protection Officer, by e-mail to [rgpd@rolling-funds.com](mailto:rgpd@rolling-funds.com) or via the messaging system accessible from your user account.
37. In the event of a dispute, it is possible to refer the matter to the Commission Nationale de l'Informatique et des Libertés (CNIL), the competent supervisory authority.
38. For more information, please refer to RollingFunds [Personal Data Protection Policy](#).