

LEGAL NOTICE

General information

You are connected to the website <https://banquerichelieu.com>

We invite you to refer to the following pages each time you connect to this site, which may be modified at any time.

This website is published by:

Compagnie Financière Richelieu

Public Limited Company with a Board of Directors with share capital €500,000

Tel: 01 42 89 00 00

Head Office: 1-3-5, rue Paul Cézanne - 75008 Paris

Registered with the Paris Trade and Companies Register under number 839 230 109 RCS Paris

APE Code: Activities of holding companies (6420Z)

Intracommunity VAT number: FR49839230109

The Director of the publication is Mr Philippe de Fontaine Vive in his capacity as Managing Director. The Editor-in-chief is Mrs Claire LUZINIER in her capacity as Communication Director

Design and production are provided by the Havas Paris agency; hosting, maintenance, security and referencing by the company Elliott & Markus, LLC with a capital of €38,000, RCS Paris 493 385,902 VAT: FR 55 483 385 902, 10 rue Myrha, 75018 Paris. Telephone +33 1 53 41 41 96, www.elliott-markus.com.

Compagnie Financière Richelieu is a Public Limited Company with a Board of Directors whose business is the acquisition of equity or quasi-equity interests, including the full ownership of the capital of one or more companies or enterprises.

Subsidiaries of Compagnie Financière Richelieu:

Banque Richelieu France

Public Limited Company with a management board and supervisory board with a capital of €118,700,000

Tel: 01 42 89 00 00

Head Office: 1-3-5, rue Paul Cézanne - 75008 Paris

Registered with the Paris Trade and Companies Register under number B 338 318 470

APE Code: 6419Z

Intracommunity VAT number: FR93 338 318 470

Richelieu Gestion

Portfolio management company (under the UCITS Directive 2009/65/EC)

Tel: 01 42 89 00 00

AMF approval: GP 97036

Head Office: 1-3-5, rue Paul Cézanne
75008 Paris

Public Limited Company with capital of € 5,900,000

RCS PARIS B 317 517 191

APE Code: 6630Z Funds management

Intracommunity VAT number: FR42 317 517 19

Banque Richelieu Monaco

Monegasque Public Limited Company with a capital of € 27,400,000

Tel: +377 92 16 55 55

Head Office: 8, avenue de Grande-Bretagne – 98000 Monaco

Registered with the Monaco Trade and Industry Register under number 96 S 03147

Intracommunity VAT number: FR44 000 038 843

Objective of the site

This website aims to provide Internet users with links to the websites of its above-mentioned subsidiaries.

We invite you to refer to the legal notices and general conditions of use of the sites in question during your navigation on these sites.

This site is solely advisory and therefore does not allow you to make any transaction of any nature whatsoever.

The provision of information on this site does not constitute:

- neither an offer of service or products,
- a proposal or an incentive for investment or arbitrage of financial securities,
- or a solicitation to buy or sell financial securities or any other investment product,
- a recommendation,
- or a contractual element.

Any use of this website constitutes unconditional acceptance by all Internet users, customers and partners of the provisions contained in this legal notice.

Restrictions

Some laws prohibit the dissemination, access to this site or the use of data collection processes. Please ensure that you are legally authorized to connect to this site in the country (State) from which the connection is established.

In addition, access to the products and services described in this site may be prohibited for certain persons in certain countries (States). Certain products or services presented on this site may only be subscribed in countries in which their marketing and promotion are authorized. We therefore advise you to ensure in advance that you are legally authorized to subscribe to any products and services presented on this site.

Conditions of site access

Users of this website acknowledge that they have the necessary skills and means to access and use the website.

Compagnie Financière Richelieu may not be held liable for elements beyond its control or for any damage that may be suffered by the user's technical environment, in particular its computers, software, network equipment and any other equipment used to access or use the service and/or information.

The costs of access and use of the telecommunications network shall be borne by the user, in accordance with the conditions laid down by his access providers and telecommunications operators.

Site content

Compagnie Financière Richelieu reserves the right to correct the content of this site at any time and without notice.

Compagnie Financière Richelieu declines all responsibility in the event of delays, errors or omissions in the content of these pages, as well as in the event of service interruption or unavailability.

If Compagnie Financière Richelieu publishes information on the site, such information will be provided in good faith and/or collected from reliable sources, Compagnie Financière Richelieu does not guarantee its accuracy, completeness, relevance or reliability, taking into account, in particular, the updating, processing and control times to be carried out. They are subject to change at any time without prior notice.

It is the user's responsibility to verify the accuracy of this information and to use it critically. Compagnie Financière Richelieu cannot be held liable for any decision taken on the basis of any information contained on this site, nor for the use that may be made of it by third parties.

In the event that Compagnie Financière Richelieu publishes information (financial information or data) on its website, the distribution rights concerning such information have been granted by stream providers. This information is protected by copyright. It is expressly forbidden to modify, publish, redistribute or reproduce said information for the purpose of transmitting it to a third party. Any reproduction or, more generally, any unauthorized use of the information is the user's responsibility.

Compagnie Financière Richelieu and the broadcasters make every effort to ensure that the information is accurate and up to date, but in no way guarantees that it is error-free, of high quality, available, complete or timely.

Warnings

The user should pay attention to the following warnings:

The information that appears on the website in particular relating to financial instruments can not be interpreted as a solicitation, an offer or a recommendation of purchase or sale or an incentive to engage in any investment. **In any event, past performance is no guarantee of future results and is not constant over time.** Similarly, no element of the Site constitutes financial, legal, tax or other advice nor can it be the basis of an investment decision or other decision. We recommend that you seek professional advice before making an investment decision and conduct any verification. The Bank declines all responsibility for any use of this information that does not comply with these rules.

Resolving a dispute

Our Company strives to provide the best quality of service. However, difficulties may arise in the operation of your account or in the use of the services made available to you. In order to solve these malfunctions, three successive levels of recourse are proposed to you and detailed [on our website](#)

Intellectual Property

Compagnie Financière Richelieu owns and/or is authorized to use all the rights pertaining to all the elements that make up this site, notably data, drawings, graphics, photos and documents as well as databases and software. Any reproduction, representation, distribution or redistribution, in whole or in part, of the content of this site, by any means whatsoever, without the prior express authorization of Compagnie Financière Richelieu is prohibited and shall constitute an infringement punishable under Articles L. 335-2 and following of the Intellectual Property Code.

Confidentiality and security

It is reminded that the secrecy of correspondence is not guaranteed on the Internet network. Any information sent by this system is at your own risk.

Hyperlinks and viruses

Compagnie Financière Richelieu shall not be liable for any site not published by Compagnie Financière Richelieu (hereinafter referred to as the "third party site(s)") to which the user has access via this site; Compagnie Financière Richelieu has no means of controlling the content of these third party sites. In any event, Compagnie Financière Richelieu is not responsible for the unavailability of third party sites, their content, advertising or other available elements. Compagnie Financière Richelieu is in no way responsible for hyperlinks to this site, it being specified that any link to this site must be authorized in advance in writing by Compagnie Financière Richelieu. It is up to the user to take the necessary precautions and make sure that the third party site he selects is not infested with viruses or any other parasite of a destructive nature.

Attribution of jurisdiction

This site is governed by French law and all disputes will fall within the jurisdiction of the courts of the Paris Court of Appeal.

Protection of personal data

Depending on the case and your particular situation, the Personal Data Protection Charter of Banque Richelieu France, Richelieu Gestion or Banque Richelieu Monaco applies.

For more information, please consult the documents below:

Personal Data Protection Charter of Banque Richelieu France

Personal Data Protection charter of Banque Richelieu Monaco

Personal Data Protection Charter of Richelieu Gestion