CRONA FUND RAIF V.C.I.C PLC

Cookies Policy

Latest Update: July 2024

This Cookies Policy of the Website of the Crona Fund RAIF V.C.I.C. PLC (hereinafter "the Crona Fund") explains what Cookies are and how the Crona Fund, and Eleon Capital Management Ltd (hereinafter "ECM") as the administrator of the Website and Alternative Investment Fund Manager of the Crona Fund, use them. The Crona Fund and ECM are collectively referred to as "we", "us" and "our". You should read this policy so you can understand what type of cookies are used on the Website, the information collected using Cookies and how that information is used.

1. Introduction

1.1. Cookies do not typically contain any information that personally identifies a user, but personal information that ECM stores about you may be linked to the information stored in and obtained from Cookies. For further information on how ECM uses, stores and keeps your personal data secure, see our Privacy Policy.

1.2. There are no sensitive personal information stored on the Website, such as mailing addresses, account passwords, etc. in the Cookies used.

1.3. **Eleon Capital Management Ltd, which** refers to the limited liability company incorporated in Cyprus with registration number HE 426641, and with registered address of 1 Arch. Makarios III Avenue, Office 801, Lakatamia, 2324 Nicosia, Cyprus, in its capacity as Alternative Investment Fund Manager of the Crona Fund RAIF V.C.I.C. PLC.

1.4. **Cookies** means small files that are placed on your computer, mobile device or any other device by a website, containing details of your browsing history on that website among its many uses.

1.5. **The Crona Fund RAIF V.C.I.C. PLC** refers to the Registered Alternative Investment Fund, incorporated in Cyprus with registration number HE 455434, and with registered address of 74 Amathountos, Agios Tychonas, 4532, Limassol, Cyprus.

1.6. **Website** refers to the website of the Crona Fund, accessible from www.cronafund.com

1.7. **You** means the individual accessing or using the Website, or a company, or any legal entity on behalf of which such individual is accessing or using the Website, as applicable.

2. What are Cookies

A cookie is a small piece of data that a website asks your browser to store on your computer or mobile device. The cookie allows the website to "remember" your actions or preferences over time. Most browsers support cookies, but users can set their browsers to decline them and can delete them whenever they like. They are harmless.

3. Function and Utility of Cookies

3.1. ECM may process data contained in Cookies when users use the Website for the following purposes:
3.1.1. identification of users as logged-in to the Website and showing that they are logged in;
3.1.2. remembering data from completed forms, surveys or login data to the Website;
3.1.3. adjusting the content of the Website to the individual preferences of users (e.g. regarding colours, font size, page layout) and optimization of the use of the Website;
3.1.4. keeping anonymous statistics presenting how the Website is used displaying individualized advertisements for the Website user, according to preferences;
3.1.5. better optimization of the functioning of the Website.
3.2. By saving cookies, the device records the activity of the Website user and it is individualized, according to his preferences.
3.3. ECM also processes anonymized operational data related to the use of the Website (so-called logs and domain) to generate statistics helpful in administering the Website.
3.4. Cookies are designed to make the Website user-friendly. Some cookies remain stored on your device until you delete them. They allow the Website's administrator to recognize the browser you are using the next time you visit. If you do not want this, you can set up your browser to allow it only in individual cases. However, disabling cookies may limit the functionality of the Website.

4. Categories of Cookies

When you visit the Website, you will be asked to choose your preferences amongst 3 levels, concerning how much of your Website behaviour data you give out. This means that you can, for example, partially restrict (e.g. temporarily) or completely disable the option of saving cookies – in the latter case, however, it may affect some of the Website's functionalities.

4.1. Functional Cookies
Functional cookies are essential to provide our services relating to the Crona Fund. They are used to remember your preferences on the Website and to provide enhanced and personalised experience. The information collected by these cookies is usually anonymised, so we cannot identify you personally. Functional cookies do not track your internet usage or gather information which could be used for selling advertising, but they do help with providing advertising content. These cookies are usually session cookies which will expire when you close your browsing session.

4.2. Essential or 'Strictly Necessary' Cookies
These cookies are essential to provide our services relating to the Crona Fund. Without these cookies, parts of the Website will not function. These cookies do not track where you have been on the internet and do not remember preferences beyond your current visit and do not gather information about you that could be used for marketing purposes.

These cookies are usually session cookies which will expire when you close your browsing session.

4.3. <u>Analytical Performance Cookies</u>
Analytical performance cookies are used to monitor the performance of the Website and services relating to the Crona Fund, for example, to determine the number of pageviews and the number of unique users a Website has. Web analytics services may be designed and operated by third parties. The information provided by these cookies allows us to analyse patterns of user behaviour and use that information to enhance user experience or identify areas of the Website which may require maintenance. The information is anonymous, cannot be used to identify you, does not contain personal information and is only used for statistical purposes.

4.4. <u>Advertising Cookies</u>
These cookies remember that you have visited a website and use that information to provide you with content or advertising which is tailored to your interests. They are also used to limit the number of times you see an advertisement as well as help measure the effectiveness of the advertising campaign. The information collected by these cookies may be shared with trusted third-party partners such as advertisers.

5. Cookies used on the Website

5.1. Cookies can be "Persistent" or "Session" Cookies. Persistent Cookies remain on your personal computer or mobile device when you go offline, while Session Cookies are deleted as soon as you close your web browser. We may collect statistics about the behavior of visitors to its Website. We may display this information publicly or provide it to others. However, we do not disclose your personally identifying information.

5.2. We use both session and persistent Cookies for the purposes set out below:

<u>Necessary / Essential Cookies</u>
- o Type: Session Cookies
- o Administered by: Us
- o Purpose: These Cookies are essential to provide you with services relating to the Crona Fund available through the Website and to enable you to use some of its features. They help to authenticate users and prevent fraudulent use of user accounts. Without these Cookies, the services that you have asked for cannot be provided, and ECM will only use these Cookies to provide you with those services.

<u>Functionality Cookies</u>
- o Type: Persistent Cookies
- o Administered by: Us
- o Purpose: These Cookies allow us to remember choices you make when you use the Website, such as remembering your login details or language preference.

The purpose of these Cookies is to provide you with a more personal experience and to avoid you having to re-enter your preferences every time you use the Website.

Tracking and Performance Cookies
- o Type: Persistent Cookies
- o Administered by: Third-Parties
- o Purpose: These Cookies are used to track information about traffic to the Website and how users use the Website. The information gathered via these Cookies may directly or indirectly identify you as an individual visitor. This is because the information collected is typically linked to a pseudonymous identifier associated with the device you use to access the Website. We may also use these Cookies to test new advertisements, pages, features or new functionality of the Website to see how our users react to them.

Targeting and Advertising Cookies
- o Type: Persistent Cookies
- o Administered by: Third-Parties
- o Purpose: These Cookies track your browsing habits to enable Us to show advertising which is more likely to be of interest to you. These Cookies use information about your browsing history to group you with other users who have similar interests. Based on that information, and with our permission, third party advertisers can place Cookies to enable them to show adverts which We think will be relevant to your interests while you are on third party websites.

Social Media Cookies
- o Type: Persistent Cookies
- o Administered by: Third-Parties
- o Purpose: In addition to our own cookies, ECM may also use various third parties Cookies to report usage statistics of the Website, deliver advertisements on and through the Website, and so on. These Cookies may be used when you share information using a social media networking website such as Facebook, Instagram, or Twitter.

6. **Manage your Cookies**

6.1. You have the right to request access, correct, and fill in your personal information at any time. Information about the protection of your personal data and about your rights can be found in the Privacy Policy. Specifically, with regard to cookies, you have the right to delete them, restrict their processing to use some or all of the cookies and thus to process your data.

6.2. If you prefer to avoid the use of Cookies on the Website, first you must disable the use of Cookies in your browser and then delete the Cookies saved in your browser associated with this Website. You may use this option for preventing the use of Cookies at any time.

6.3. If you do not accept Cookies, you may experience some inconvenience in your use of the Website and some features may not function properly.

6.4. If you'd like to delete Cookies or instruct your web browser to delete or refuse Cookies, please visit the help pages of your web browser.

    6.4.1. For the Chrome web browser, please visit this page from Google: https://support.google.com/accounts/answer/32050

    6.4.2. For the Internet Explorer web browser, please visit this page from Microsoft: http://support.microsoft.com/kb/278835

    6.4.3. For the Firefox web browser, please visit this page from Mozilla: https://support.mozilla.org/en-US/kb/delete-cookies-remove-info-websites-stored

    6.4.4. For the Safari web browser, please visit this page from Apple: https://support.apple.com/guide/safari/manage-cookies-and-website-data-sfri11471/mac

    6.4.5. For any other web browser, please visit your web browser's official web pages.

7. Third party Cookies

7.1. Some of the following services collect statistics in anonymous and aggregate form and may not require the User's consent or may be handled directly by us without the help of third parties.

7.2. www.cronafund.com may use the remarketing services to advertise on third party websites (including Google, Facebook, X, LinkedIn) to previous visitors to our Website. Of course, any data collected will be used in accordance with our own privacy policy and Google's privacy policy.

7.3. You can set preferences for how Google advertises to you using the Google Ad Preferences page, and if you want you can opt out of interest-based advertising entirely by cookie settings or permanently using a browser plugin.

8. Language of the Policy

8.1. The original and legally binding text of this policy is in the English Language. All translations of this policy into other languages are provided solely for convenience and reference purposes.

8.2. Any interpretation, understanding, or implementation of the policy shall be based on the English version. In the event of any confusion, discrepancy, or inconsistency between the English version and any translated version, whether the translation has been accessed on the Website or otherwise, the English version shall be considered the authoritative and legally binding text.

8.3. Translations of this policy may not accurately reflect the precise legal meaning, intent, or interpretation of the English version. Neither the Crona Fund nor ECM warrant the accuracy, completeness, or reliability of any translation, and shall not be liable for any

losses, damages, or misunderstandings resulting from reliance on translated versions, including those provided on the Website.

8.4. The Crona Fund reserves the right to modify, amend, or update the policy at any time, in its sole discretion. In the event of any changes, the English version shall prevail over any translated versions, and the revised English version shall become the new legally binding text.

9. Disclaimer

Any omission or delay in the exercise by the Crona Fund or ECM of any right or provision of these Terms does not constitute a waiver of the applicable right or provision unless it is acknowledged and agreed in writing by the Crona Fund or ECM, as may be the case. The terms include the overall agreement between you, ECM and the Crona Fund and prevail over all prior or contemporaneous negotiations, discussions or agreements, if any, between the parties on the subject contained herein. However, the use of the Website is subject to the additional disclaimers and warnings that may appear on the Website and you shall be responsible for complying with the relevant laws and regulations of the Republic of Cyprus or any other jurisdiction which may be applicable to you.