

PETRICCA&CO

Privacy Notice

This Privacy Notice explains how Petricca & CO Capital Ltd (“we”, “us”, or “our”) collects, uses, and protects personal data in accordance with the UK General Data Protection Regulation (“UK GDPR”) and the Data Protection Act 2018.

1. Who we are

We are a full scope alternative investment fund manager authorised and regulated by the Financial Conduct Authority (FCA).

Registered office:
10 Charles II Street
SW1Y 4QU London,
United Kingdom

Contact: info@petriccacapital.com

For the purposes of UK data protection law, we are the data controller for personal data processed in connection with our business.

2. Personal data we collect

We may collect and process the following categories of personal data:

- Identification and contact details (such as name, business address, email address, telephone number)
- Professional information (such as employer, job title, role)
- Investor-related information (where relevant)
- Website usage and technical data (see Cookie Policy)
- Communications and correspondence with us
- Information required for legal, regulatory, or compliance purposes (including AML/KYC where applicable)



We do not intentionally collect special category personal data unless required by law.

3. How we use personal data

We process personal data for the following purposes:

- Operating and administering our business
- Managing relationships with investors, counterparties, service providers, and professional advisers
- Responding to enquiries and communications
- Complying with legal and regulatory obligations
- Managing risk, governance, and internal controls
- Maintaining the security and functionality of our website

4. Legal basis for processing

We process personal data on one or more of the following legal bases:

- Legal or regulatory obligation
- Performance of a contract or steps prior to entering into a contract
- Legitimate interests, where processing is necessary for the operation of our business and does not override individual rights
- Consent, where required by law (for example, certain cookies)

5. Data sharing and transfers

We may share personal data with:

- Regulatory authorities and government bodies
- Professional advisers and service providers
- Group companies (where applicable)
- Third parties where required by law

Where personal data is transferred outside the UK, we ensure appropriate safeguards are in place in accordance with UK GDPR requirements.

6. Data retention

We retain personal data only for as long as necessary to fulfil the purposes for which it was collected, including to meet legal, regulatory, and record-keeping requirements.

7. Data security

We maintain appropriate technical and organisational measures to protect personal data against unauthorised access, loss, misuse or disclosure.

8. Your rights

Under UK GDPR, individuals have rights, including:

- The right to access personal data
- The right to rectification
- The right to erasure (subject to legal limitations)
- The right to restrict or object to processing
- The right to data portability (where applicable)
- The right to lodge a complaint with the Information Commissioner's Office (ICO)

Requests may be made using the contact details above. If you have any concerns, please let us know. If we are unable to address your concerns and you are still unhappy, you may be able to make a complaint to the Information Commissioner's Office (<https://ico.org.uk>).

9. Updates to this notice

We may update this Privacy Notice from time to time.
The latest version will always be available on our website.