

PETRICCA&CO

Privacy & Cookies Policy

Last updated: February 2026

This Privacy & Cookies Policy explains how personal data is collected, used, stored, and protected when you visit www.petriccacapital.com (the “Website”). It is drafted to comply with: - the UK General Data Protection Regulation (UK GDPR); - the Data Protection Act 2018; and - the Privacy and Electronic Communications Regulations (PECR).

1. Data Controller

The data controller is Petricca & CO Capital Ltd a UK-based Alternative Investment Fund Manager (AIFM).

Registered office;
10 Charles II Street
SW1 Y 4QU London, UK

Email: info@petriccacapital.com

This Privacy & Cookies Policy is drafted exclusively for UK regulatory purposes and applies to users located in the United Kingdom.

2. Scope of This Policy

This Policy applies solely to personal data collected through this Website. It does not apply to third-party websites accessed via external links.



3. Personal Data We Collect

3.1 Data Collected Automatically

When you browse the Website, we may automatically collect: - IP address; - browser type and device information; - operating system; - date and time of access; - pages visited and referring URLs.

This data is processed in aggregated or anonymized form wherever possible.

3.2 Data You Voluntarily Provide

If you contact us by email, we will process the personal data you provide (such as your name, email address, and message content) solely to respond to your enquiry.

4. Purposes and Legal Bases of Processing

We process personal data for the following purposes:

Purpose	Legal Basis (UK GDPR Art. 6)
Website operation and security	Legitimate interests
Responding to enquiries	Legitimate interests or contractual necessity
Compliance with legal obligations	Legal obligation

We do not rely on implied consent for non-essential processing.

5. Data Retention

Personal data is retained only for as long as strictly necessary to fulfil the purposes for which it was collected, or to comply with legal obligations.



6. Data Sharing and Transfers

Personal data may be shared with: - IT and hosting providers acting as data processors; - professional advisers (legal, compliance, or audit), where necessary; - public authorities, where required by law.

Where data is transferred outside the UK or EEA, appropriate safeguards under UK GDPR (such as adequacy regulations or standard contractual clauses) are applied.

7. Data Security

Appropriate technical and organisational measures are implemented to protect personal data against unauthorised access, loss, alteration, or disclosure.

8. Your Rights (UK GDPR)

UK users have the right to: - access their personal data; - request rectification or erasure; - restrict or object to processing; - data portability (where applicable); - withdraw consent at any time (where processing is based on consent); - lodge a complaint with the UK Information Commissioner's Office (ICO).

Requests can be sent to info@petriccacapital.com.

Requests are handled free of charge unless manifestly unfounded or excessive.

9. Cookies Policy

9.1 What Are Cookies

Cookies are small text files stored on your device when you visit a website.

9.2 Cookies Used on This Website

This Website uses only strictly necessary technical cookies required for basic functionality and security.



- No profiling cookies
- No advertising cookies
- No analytics cookies requiring consent

Under PECR, strictly necessary cookies do not require user consent.

9.3 Third-Party Services

Embedded third-party services (such as map services) may set their own cookies. We have no control over these cookies. Users are encouraged to review the relevant third-party privacy notices.

10. Managing Cookies

You can manage or disable cookies through your browser settings. Please note that disabling strictly necessary cookies may affect Website functionality.

11. Changes to This Policy

We may update this Policy from time to time. The most recent version will always be available on this page, with the date of last update clearly indicated.

12. Contact

For any questions regarding this Privacy & Cookies Policy or the processing of your personal data, please contact:

info@petriccacapital.com