

## 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

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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

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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

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## **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 Richelieu Gestion*

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