Notification Regarding The Processing Of Personal Data Of Debtors

Credit servicing companies under the provisions of Greek law 5072/2023, as applicable and in force

"EOS Matrix Greece Single-Member Loan and Credit Claims Management Societe Anonyme", with registered offices in the Municipality of Ilioupoli, Attica, 423B Vouliagmenis Avenue, Postal Code 163 46, with GEMI number 143618701000, tel. +30 210 9792 990, as the servicer of loan and credit receivables in the ETALIA portfolio (a portfolio of mortgage and consumer loans, as well as loans/credits granted to large, small and medium-sized enterprises, and professionals, transferred by NATIONAL BANK OF GREECE S.A., pursuant to Article 21 of Law 5072/2023, to the company "Creditable Opportunities Fund SCA SICAV-RAIF," in connection with the "Creditable Opportunities Fund SCA SICAV-RAIF – Creditable Sub-Fund 2"), has subcontracted, under a relevant agreement, to "QQuant Master Servicer Single Member S.A.", with registered offices in the Municipality of Maroussi, Athens, 66 Kifissias Avenue, Postal Code 15125, with GEMI number 143190101000, tel. +30 2104441999, to perform specific management services, and in particular: a) the recovery from the borrower of any amount owed in connection with the claims, b) the renegotiation with the borrower of any terms and conditions related to the claims, and c) the notification of the borrower regarding any changes in interest rates or fees or any amounts due related to the claims.