

## LEGAL DISCLAIMERS

ACRO Securities hf.

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## Recording, storing and saving of data

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In order to ensure the security of customers and the Company, customers are aware that phone calls, e-mails and any kind of electronic communication (such as conversations through traceable media such as Lync, Jabber, Bloomberg, Skype for Business, Teams or other similar media) of the customer with the Company in connection with investment services or the Company's investment activities may be recorded and/or stored without special notification each time. The audio recordings and transcripts are the property of the Company.

Audio recordings are made pursuant to authorisations granted under the Act on Telecommunications and duties pursuant to the second paragraph of Article 23 of Act no. 115/2021 on Markets in Financial Instruments. Customers are made aware that recordings may be submitted as evidence in legal proceedings and/or in other circumstances in the event of a dispute regarding the substance of communications between the parties. In other respects, the Company shall treat recorded conversations and other communications in the same way as other information which is subject to confidentiality pursuant to Articles 58-60 of Act No. 161/2002 on Financial Undertakings.

All data containing information about customer transactions and their implementation, including audio recordings and other electronic communications that lead or may lead to transactions, are kept by the Company for a minimum period of five years in accordance with the provisions of Article 23 of Act no. 115/2021.