GLOBAL TRADE INVEST LIMITED · WEBSITE LEGAL

Privacy & Data Protection

Public Website | Version 1.0 | Last updated: 22 September 2026

This public legal document forms part of the corporate and website documentation of GLOBAL FIX BOND. Programme-specific Transaction Documents are provided separately to admitted prospective and actual investors through authorised channels or the secure Investor Portal.

1. Scope of this Privacy Notice

This Privacy & Data Protection Notice explains how GLOBAL TRADE INVEST LIMITED processes personal data in connection with the GLOBAL FIX BOND 2026 website, private-offering onboarding, Investor Portal and Programme administration. It applies to prospective and actual investors and, for legal entities, relevant directors, authorised representatives, beneficial owners, controlling persons and other individuals whose data is provided to us.

This public notice should be read together with any more detailed controlled Programme privacy notice made available during onboarding or through the Investor Portal.

2. Controller and privacy contact

The controller is GLOBAL TRADE INVEST LIMITED, company number 06874711, registered office at 167-169 Great Portland Street, 5th Floor, London W1W 5PF, United Kingdom.

Privacy enquiries may be sent to privacy@globalfix.bond. General investor enquiries may be sent to investors@globalfix.bond.

3. Privacy framework

Depending on the circumstances, processing may be subject to the UK GDPR, the Data Protection Act 2018 as amended, and the Swiss Federal Act on Data Protection (FADP). Other mandatory privacy rules may also apply where required by law.

Independent recipients such as banks, professional advisers or the Swiss Escrow / Paying Agent may act under their own legal responsibilities and privacy information.

4. Categories of personal data

We may process identity and contact data; nationality, residence and tax information; identity-document details and copies; beneficial-ownership and corporate-authority information; KYC/AML, PEP, sanctions and screening information; Source of Funds and Source of Wealth; bank and verified wallet information; subscription, Note, payment and redemption records; Portal, authentication, security and audit logs; communications and support records.

We seek to collect only information reasonably required for the relevant onboarding, compliance, Programme administration, security or legal purpose.

5. How we obtain data

Data may be provided directly by the individual or an authorised representative, by a legal-entity investor, through the Portal, through Sales Persons or Introducers, from banks or service providers, or from lawful public and commercial sources used for verification, sanctions, PEP, fraud and adverse-information screening.

Where another person provides information about an individual, that person should be authorised to do so and should direct the individual to the relevant privacy information where appropriate.

6. Purposes and legal bases

We process data to assess and onboard prospective investors; perform KYC/AML, sanctions and fraud controls; administer subscriptions, Notes, payments, redemptions and investor communications; maintain the Official Note Register and supporting records; operate and secure the Portal; investigate incidents; establish, exercise or defend legal claims; comply with legal and regulatory obligations; and manage legitimate business and operational interests.

Depending on the processing activity, the legal basis may include performance of or steps relating to a contract, compliance with legal obligations, legitimate interests, and in limited cases consent where the law requires consent. Privacy acknowledgements used in onboarding are not intended to convert all Programme processing into consent-based processing.

7. KYC, screening and identity documents

Identity documents and verification data may be used to confirm identity, age, document validity, beneficial ownership, authority and compliance status. We may use specialist screening or verification tools, but material onboarding decisions may be subject to human Compliance review.

We do not require users to disclose Portal passwords, authenticator codes, private keys or seed phrases as part of KYC.

8. Recipients and service providers

Personal data may be disclosed where necessary to the Swiss Escrow / Paying Agent, banks, payment or custody providers, KYC/AML and sanctions-screening providers, hosting and authentication providers, email and communications providers, legal, tax and accounting advisers, auditors, insurers, prospective transaction counterparties where lawful, and competent courts, regulators or authorities.

Service providers are given access only for relevant purposes and are expected to apply appropriate confidentiality and security safeguards.

9. International transfers

Because the Programme may involve parties and infrastructure in more than one country, personal data may be processed outside the individual's country of residence. Where required, we use an appropriate legal transfer mechanism or rely on another lawful basis for the transfer.

The exact transfer mechanism depends on the recipient, country and applicable privacy regime.

10. Retention

We retain personal data for as long as reasonably required for onboarding, the investor relationship, Programme administration, security, accounting, compliance, dispute management and applicable legal or professional record-retention obligations.

KYC/AML and transaction records may need to be retained after an investor relationship ends. Retention periods may therefore differ between categories of information.

11. Security

We use organisational and technical measures designed to protect personal data, including controlled access, multi-factor authentication, private storage, role-based permissions, secure document delivery, audit logging and security monitoring where appropriate.

No internet-based system can be guaranteed absolutely secure. Users should protect their devices and credentials and report suspected compromise promptly.

12. Individual rights

Subject to applicable law and exemptions, individuals may have rights of access, correction, erasure, restriction, objection, portability and complaint to a competent supervisory authority. Some rights are limited where data must be retained for legal, compliance, contractual or evidentiary purposes.

Requests may be sent to privacy@globalfix.bond. We may need to verify identity before acting on a request.

13. Changes to this notice

We may update this notice to reflect legal, operational or technology changes. The current version and revision date will be published on this website. Material changes relevant to existing investors may also be communicated through the Investor Portal or another appropriate channel.