

Privacy Notice – AlixPartners as a Controller

Thomas Cook Group plc and some of its subsidiaries have entered into compulsory liquidation. Members of AlixPartners UK LLP have been appointed as Special Managers to some of the Thomas Cook companies (the **AP Special Managers**), and AlixPartners UK LLP has been appointed as agent to the Liquidator for certain other of the Thomas Cook companies. AlixPartners UK LLP acts as both a processor and controller.

When AlixPartners UK LLP provides the information technology infrastructure within which personal data relating to Thomas Cook is held and processed it acts as a processor or subprocessor on behalf of the Liquidator and/or the AP Special Managers.

Separately, AlixPartners UK LLP has a legitimate interest in screening all potential recipients of payments (to be made in respect of claims) against global sanction lists to comply with internal policies. Additionally, it is a US legal requirement that AlixPartners UK LLP reports to US authorities in certain circumstances. To the extent AlixPartners UK LLP carries out such independent screening checks on personal data described in this Privacy Notice, it will do so as an Independent Controller.

AlixPartners UK LLP will processing the following information to conduct its screenings:

- Name
- Date of Birth
- Address
- Telephone Number
- Banking Institution
- Email Address
- Sanction Status

AlixPartners UK LLP receives this information from the Liquidator.

AlixPartners UK LLP may transfer this data to a subprocessor to perform these checks resulting in your Personal Data leaving the country in which it was collected. This data may be transferred to the United States for processing by AlixPartners UK LLP's subprocessors. AlixPartners UK LLP and its subprocessor (see below for a list of AlixPartners UK LLP's Subprocessors and Affiliates) will keep this data for up to 90 days after funds have been sent via direct deposit, your final cheque has been banked, or your claim is

rejected. AlixPartners UK LLP and its subcontractors keep and maintain appropriate technical and organizational measures to safeguard your data including contract measures, access controls, encryption, and reporting controls.

Where applicable, you have the right to:

- be informed about our processing of your personal data
- have inaccurate/incomplete personal data corrected/completed
- object to the processing of your personal data
- restrict the processing of your personal data
- have your personal data erased
- move, copy or transfer your personal data

To exercise your data rights or contact AlixPartners UK LLP, please complete the [DSAR Form](#). If you would like to contact us, our address is AlixPartners UK LLP 6 New Street Square, London, EC4A 3BF, London, United Kingdom directly, or you can email us at privacy@alixpartners.com.

You have a right to complain to the Information Commissioner's Office, which can be contacted at Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

AlixPartners UK LLP's Subprocessors and Affiliates:

- Bureau Van Dijk/Grid
- Dunn & Bradstreet
- AlixPartners LLP

This Notice may be updated from time to time, to reflect any changes in data processing. Such changes will be posted on this website. This Notice was last updated on 15 November 2021.