

TRIMONTIUM

Website Privacy Notice

1. Introduction

This Privacy Notice sets out how Trimontium Capital Limited and its affiliates (together: “Trimontium”, “we”, “us” or “our”) collect and process personal data obtained through the use of our website <https://www.trimontiumcapital.com>.

This Privacy Notice is intended to address website-related personal data processing activities that may arise in the course of those preparatory steps and, where applicable, once we begin carrying out regulated activities under the supervision of an authorised firm.

2. Scope of this Privacy Notice

This Privacy Notice applies to individuals who choose to contact us through the website, including:

- Members of the public making general enquiries;
- Current or prospective business partners, counterparties or investors;
- Employment candidates; and
- Members of the media.

It also covers the collection of information through website monitoring tools, such as cookies.

3. Personal Data We May Collect

Depending on the nature of your interaction with our website, we may collect the following:

- Your name and contact details (such as email address or telephone number);
- The content of your message or enquiry;
- Any other personal data you choose to provide;
- Technical data, such as IP address, browser type, and information about your visit.

We do not seek to collect special category data and ask that you do not provide such information unless necessary.

4. Purpose and Legal Basis for Processing

We may use personal data for the following purposes:

- To respond to enquiries or correspondence;

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- To assess and manage job applications;
- To monitor and improve the performance and security of our website;
- To comply with legal or regulatory obligations, where applicable;

Where the UK General Data Protection Regulation (UK GDPR) applies, the legal bases on which we rely include:

- **Our legitimate interests**, for the general operation and administration of our website and business;
- **Compliance with legal obligations**, where processing is required by law;
- **Consent**, where you have given it (e.g. for optional cookies).

5. Additional Privacy Notices

Depending on the nature of your interaction with us, we may provide further privacy notices following your initial enquiry. For example, if you submit a job application, your data will be processed in accordance with our Candidate Privacy Notice, which explains how your information will be handled during the recruitment process.

6. Cookies and Website Analytics

Our website may use cookies and related technologies to understand how visitors interact with the site and to improve user experience. Cookies are small text files stored on your device when you visit a website. They help improve site functionality and allow us to understand how the website is used. Some cookies may be necessary for the operation of the website, while others are used for analytics purposes.

We may use the following types of cookies:

- **Essential cookies:** These are necessary for the operation of the website and cannot be switched off.
- **Analytics cookies:** These help us understand how visitors use the site so we can improve performance. These are set only if you accept them.

You can adjust your cookie preferences through your browser settings at any time. Disabling certain cookies may affect how the website functions.

7. Website Hosting and Third Parties

Our website is hosted and maintained by WP Engine, which may act as a data processor on our behalf. We take appropriate steps to ensure that any service providers engaged by us apply suitable safeguards to protect personal data.

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8. International Visitors

Please note that your personal data will be processed in accordance with this Privacy Notice and subject to UK data protection law regardless of where you are based. If you access our website from outside the UK, local data protection laws may apply. We do not actively monitor compliance with non-UK regimes, but we will consider any requests or concerns raised in accordance with the principles set out in this Privacy Notice.

9. Data Disclosure

We may disclose personal data to third parties where necessary, including:

- Service providers supporting the operation of our website;
- Service providers supporting the operation of our business;
- Legal or regulatory authorities, where required by law; and
- Professional advisers or other parties where reasonably necessary to establish, exercise or defend legal claims.

We do not share personal data for commercial or marketing purposes.

10. Your Rights

If you are based in the UK, you have certain rights under the UK GDPR. These include the right to:

- Request access to your personal data;
- Request correction or deletion of inaccurate or outdated data;
- Object to or request restriction of processing in certain circumstances;
- Withdraw consent where processing is based on consent;
- Lodge a complaint with the Information Commissioner's Office (ICO).

If you are located outside the UK, you may have similar rights under your local data protection laws.

11. Retention

Your personal data will be retained in accordance with applicable law and our data retention policies.

12. Contact Information

If you have any questions about this Privacy Notice, or wish to exercise your data protection rights, please contact info@trimontium.com.

13. Updates to This Notice

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We may revise this Privacy Notice from time to time. Any changes will be posted on this page and the effective date will be updated accordingly.

Effective Date: 18 September 2025