

Website Terms of Use

These terms and conditions of use ("T&Cs") set out how you may use the website <https://www.rubiconpartners.com/en/> and the publicly available content available on its pages (collectively, the "Site"). For the purposes of these T&Cs, the Site does not include the Investors Portal that is currently accessible via the Site.

These T&Cs apply between Rubicon Partners LLP ("**Rubicon**", "**we**", "**us**" or "**our**") and you, the person accessing or using the Site ("**you**" or "**your**"). You should read these T&Cs carefully before using the Site. By using the Site or otherwise indicating your consent, you are bound by these T&Cs. If you do not agree with any of these T&Cs, you should stop using the Site immediately.

If you have any questions or complaints in relation to the Site or these T&Cs, please contact info@rubiconpartners.com.

1. Regulatory Information

This Site is managed by Rubicon Partners LLP, which is a limited liability partnership registered in England and Wales under Company No. OC423907 and with a registered address at 8-12, York Gate, London, United Kingdom, NW1 4QG.

Rubicon Partners LLP and Rubicon Partners Advisory Ltd are appointed representatives of Langham Hall Fund Management LLP, an entity which is authorised and regulated by the Financial Conduct Authority under register number 452198. Rubicon Partners LLP is the adviser to Rubicon Partners GP V Sarl (Luxembourg), the sole General Partner to Rubicon Partners V SCSp (Luxembourg).

No information on the Site constitutes investment advice or an offer or a solicitation of interest in respect of the acquisition or sale of any securities in any jurisdiction. Nothing herein excludes any liability that Rubicon may have under the Financial Conduct Authority Rules or applicable regulation.

2. Using the Site

All information contained on the Site is intended solely for your own personal, informational use. You are not permitted to reproduce, retransmit, disseminate, sell, license, distribute, republish, broadcast, post, circulate or commercially exploit such information in any manner or media or to use the information for any unlawful purpose. You may link to the Site, provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it. You must not establish a link in such a way as to suggest any form of association, approval or endorsement on our part where none exists.

As a condition of your use of the Site, you agree not to:

- use the Site in any way and for any purpose which is unlawful or in any way that infringes any intellectual property rights or breaches any obligations of confidence, or to cause inconveniences, annoyance to any other persons or in any other way which is in violation of any applicable law or regulation in any jurisdiction;
- misuse or attack our Site by knowingly introducing viruses, trojans, worms, logic bombs or any other material which is malicious or technologically harmful (such as by way of a denial-of-service attack);
- attempt to gain unauthorised access to our Site, the server on which our Site is stored or any server, computer or database connected to our Site; or

- conduct, facilitate, authorise or permit any text or data mining or web scraping in relation to our Site (insofar as we are able to exclude or limit such mining or scraping by contract under the laws which are applicable to us).

We also make no promise that the Site is appropriate or available for use in locations outside of the UK. If you choose to access the Site from outside the UK, you acknowledge you do so at your own initiative and are responsible for compliance with local laws where they apply.

3. Suspension and withdrawal of the Site

Our Site is made available free of charge. We do not guarantee that the Site will always be available or be uninterrupted. We may update and change our Site from time to time, and suspend or withdraw or restrict the availability of all or any part of our Site at any time for business or operational reasons. We may also prevent or suspend your access to the Site if you do not comply with these T&Cs or applicable law.

4. Your personal data

Your privacy and personal data are important to us. Any personal data that you provide to us or which relates to you will be dealt with in accordance with our [Data Protection & Cookie Notice](#).

5. Ownership, use and intellectual property rights

The intellectual property rights in the Site and in any text, images, video, audio or other multimedia content, software or other information or material submitted to or accessible from the Site (the "**Content**") are exclusively owned by us and our licensors. We and our licensors reserve all our intellectual property rights (including, but not limited to, all copyright, trade marks, domain names, design rights, database rights, patents and all other intellectual property rights of any kind) whether registered or unregistered anywhere in the world. This means, for example, that we remain owners of them and are free to use them as we see fit.

Nothing in these T&Cs grants you any legal rights in the Site or the Content other than as necessary for you to access it. You agree not to adjust, try to circumvent or delete any notices contained on the Site or the Content (including any intellectual property notices) and in particular, in any digital rights or other security technology embedded or contained within the Site or the Content.

6. Accuracy of information

We try to make sure that the Site is accurate, up-to-date and free from bugs, but we cannot promise that it will be. Furthermore, we cannot promise that the Site will be fit or suitable for any purpose. Any Content is provided for your general information purposes only and to inform you about us and our work and other information and websites that may be of interest, but has not been tailored to your specific requirements or circumstances. It does not constitute advice of any sort and should not be relied on for any purposes. When using our Site and its Content, you should always use your own independent judgment, and if appropriate, also obtain professional advice. Any reliance that you may place on the Site or its Content is at your own risk.

7. Hyperlinks and third party sites

The Site may contain hyperlinks or references to third party advertising and websites other than the Site. Any such hyperlinks or references are provided for your convenience only. We have no control

over third party advertising or websites and accept no legal responsibility for any content, material or information contained in them. The display of any hyperlink and reference to any third party advertising or website does not mean that we endorse that third party's website, products or services. Your use of a third party site may be governed by the terms and conditions of that third-party site and is at your own risk.

8. Our responsibility to you

To the greatest extent permitted by applicable law, we hereby expressly exclude our liability for any losses, claims, actions, costs, expenses, charges or damages arising directly or indirectly from (i) your use of or reliance on any Content on the Site; and (ii) (without limiting (i) above) any data loss, data non-availability or cybersecurity events or circumstances. Nothing in these T&Cs excludes or limits our liability for any death or personal injury, for fraud or fraudulent misrepresentation, or any other liability that the law does not allow us to exclude or limit. You agree that you are solely responsible for all costs and expenses you may incur in relation to your use of the Site.

To the greatest extent permitted by applicable law, we hereby disclaim all representations, warranties and conditions, except to the extent expressly set out in these T&Cs. We are also not liable to you if we fail to comply with these T&Cs because of circumstances beyond our reasonable control.

We may transfer our rights and obligations under these T&Cs to another person. We will always tell you in writing if this happens and we will ensure that the transfer will not affect your rights under these T&Cs.

9. Changes to these T&Cs

We amend these T&Cs from time to time. Every time you wish to use our Site, please check these T&Cs to ensure you understand the T&Cs that apply at that time. These T&Cs were most recently updated on 16 October 2023.

10. Laws that apply to disputes

These T&Cs and any dispute or claim arising out of, or in connection with, them, their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the laws of England and Wales. You and we agree to the exclusive jurisdiction of the courts of England and Wales.

No one other than us or you has any right to enforce any of these T&Cs as between us and you.