

Terms and Conditions

1. Ownership

This is the official website of Inveready Group, led by **Inveready, S.A.** (hereinafter referred to as “**Inveready**”), a Spanish company with its registered office at Zuatzu Kalea 7, Edificio Urola, Planta Baja, Local 1, San Sebastián (20018), Guipúzcoa. Inveready is registered with the Commercial Registry of Guipúzcoa under Volume 3,036, Sheet SS-4,598, Page 174, and holds Tax Identification Number (C.I.F.) A-09.754.177.

Inveready Group consists of a group of management companies, investment vehicles and other entities, including two Closed-End Investment Entity Management Companies (*Sociedades Gestoras de Entidades de Tipo Cerrado - SGEIC*) and one Collective Investment Institution Management Company (*Sociedad Gestora de Instituciones de Inversión Colectiva - SGIC*), detailed as follows:

- **Inveready Asset Management, S.G.E.I.C., S.A.U.**, a Spanish company with its registered office at Zuatzu Kalea 7, Edificio Urola, Planta Baja, Local 1, San Sebastián (20018), Guipúzcoa. It is registered with the Commercial Registry of Guipúzcoa under Volume 2,915, Sheet SS-42,042, Page 149, and with the CNMV administrative registry under number 94. Its Tax Identification Number (C.I.F.) is A-65.696.007.
- **Arraigo V&P, S.G.E.I.C., S.A.**, a Spanish company with its registered office at Zuatzu Kalea 7, Edificio Urola, Planta Baja, Local 1, San Sebastián (20018), Guipúzcoa. It is registered with the Commercial Registry of Guipúzcoa under Volume 3,113, Sheet SS-45,984, Page 10, and with the CNMV administrative registry under number 214. Its Tax Identification Number (C.I.F.) is A-56.254.238.
- **True Value Investments, S.G.I.I.C., S.A.**, a Spanish company with its registered office at Calle Velázquez, 18, 6º Derecha, Madrid (28001). It is registered with the Commercial Registry of Madrid under Volume 39,410, Sheet M-699,717, Page 20, and with the CNMV administrative registry under number 275. Its Tax Identification Number (C.I.F.) is A-88.425.889.

You may contact Inveready at any time by emailing info@inveready.com.

Through our website www.inveready.com (hereinafter referred to as the “**Website**”), users can access news, information and updates on events organized by Inveready, as well as certain corporate information intended for our partners and investors.

By accessing and using this Website and its services, you agree to comply with and be bound by these terms and conditions (hereinafter referred to as the “**Terms of Use**”). Please read them carefully.

2. Terms of use

2.1 By using this Website, you become a user (hereinafter referred to as the “**User**”). As a User, you fully and unconditionally accept all policies published on the Website, including these Terms of Use and the Cookies Policy (hereinafter referred to as the “**Policies**”). You also agree to use the Website in compliance with applicable laws. If you do not accept these Terms of Use and related Policies, you must refrain from using the Website.

- 2.2 Only those who comply fully with these Terms of Use and the Cookies Policy, as amended from time to time, are authorized to use the Website.
- 2.3 Inveready reserves the right to amend the Terms of Use or the Cookies Policy at any time. It is the User's sole responsibility to review the Policies periodically to stay informed of any changes. By continuing to use the Website after modifications, you agree to be legally bound by the updated Policies. In the event of discrepancies between previous and updated versions of the Policies, the latter shall prevail.

3. Use of the Website

- 3.1 This website is maintained to improve public access to information, news and events related to Inveready, as well as to provide certain corporate information to our partners and investors. While we strive to ensure that the Website's content is accurate and current, errors may occasionally occur. If you identify inaccuracies, we will address them as promptly as possible. However, we disclaim any liability for the accuracy of the Website's content.
- 3.2 Inveready reserves the right to update, delete or restrict any Website content or User access, temporarily or permanently, at its sole discretion. This disclaimer does not limit our liability for breaches of national laws or obligations where such exclusions are not permitted by law.
- 3.3 All content on the Website, including but not limited to copyrights, database rights, patents, trademarks, designs, software, text, images, logos, domain names, trade secrets and know-how (collectively referred to as the "**Content**"), is owned by Inveready or licensed for use. The Content is protected under intellectual property, industrial property and antitrust laws. Users may not reproduce, distribute, modify or publicly display the Content without prior authorization unless permitted by the Policies.
- 3.4 The Website may contain links to third-party websites (hereinafter, "**Third-Party Websites**"). These links are provided for your convenience and Inveready disclaims any responsibility for the content or accuracy of Third-Party Websites. Accessing such websites is at the User's sole risk.
- 3.5 Users are prohibited from using the Website for any unlawful or harmful purposes, including but not limited to uploading malicious software, transmitting unauthorized promotions, creating databases from Website materials, or employing automated tools to extract data. Inveready reserves the right to act against such activities.

4. Privacy

- 4.1 Simply visiting our website does not require you to provide personal information. However, if you choose to share personal data, it will be handled in compliance with the General Data Protection Regulation (EU) 2016/679 (GDPR).
- 4.2 By submitting a contact form, you consent to the storage and use of your data for the purposes outlined in the form. Required fields must be completed for your request to be processed.



4.3 Inveready ensures that personal data will not be disclosed to third parties and will only be accessed by authorized personnel.

4.4 Users may exercise their rights to access, rectify, delete, or object to the processing of their data (“ARCO Rights”) by contacting dpo@inveready.com or writing to Carrer des Cavallers 50, Barcelona (08034), Spain, with proof of identity.

5. Exclusion of liability

5.1 Inveready makes no guarantees regarding the continuous availability of the Website or the absence of errors, faults or viruses. The Website is provided "as is," and Inveready disclaims liability for any direct or indirect damage resulting from its use or unavailability.

5.2 The Website's content is for general informational purposes only and should not be relied upon for decision-making. Users accept full responsibility for their use of the Website.

5.3 Inveready is not liable for damages to hardware, software or data caused by viruses or malicious content.

5.4 Limitations of liability will fully apply permitted by applicable law.

6. Applicable legislation and competent jurisdiction

All disputes arising from the Website's use shall be governed by Spanish law and subject to the exclusive jurisdiction of the courts in San Sebastián (Donosti).