

This Privacy Policy provides details of the personal data we collect from you, what we do with it, how you might access it and who it might be shared with.

Our Contact Information

Office Address: 54 Charlotte Street, London, W1T 2NS, United Kingdom

Phone: +44 203 960 2320

Email: compliance@elidiadvisers.com

If you would like to make a request to see what personal data we hold on you, please make a request to our Data Protection Officer using the details above.

Where we have asked for your consent to use your personal data, you have the right to withdraw that consent at any time. If you withdraw your consent, we will stop using your personal data where legally possible. Any processing undertaken before your withdrawal remains valid and lawful.

ELIDI Advisers Ltd ("ELIDI "we", "us" or "our") values the privacy of your personal information. To better protect your privacy, we provide you with this policy so that you will understand our commitment to you and your privacy. This Privacy Policy describes the types of information that we collect from you, or that you provide, on or in connection with our website: www.elidiadvisers.com (the "Website"), and how that information may be used or disclosed by us. This policy does not apply to information we collect through any other means, or to information collected on any affiliate or third-party site that may link to or be accessible from the Website. If you have any questions about our practices with respect to any information that is not covered by this Privacy Policy, you can contact us using the information in the "Contact Us" section below.

When we refer to ourselves as "we", "our", "us" or "ELIDI" we mean our entire company, including any company that we control and any affiliated companies. We may share information among companies that we own or control. Or which are under common control with us, and as otherwise permitted by this Privacy Policy. But all information we share will always be protected under the terms of this Privacy Policy.

By visiting the Website, you accept and agree to be bound by this Privacy Policy. If you do not accept or agree to the terms of this Privacy Policy, you may not visit the Website. ELIDI may change and update this Privacy Policy at any time and from time to time without notice by changing and updating this page, and you agree to be bound by such changed and updated Privacy Policy. You should visit this page regularly to review the then-current Privacy Policy. You can tell if this Privacy Policy has changed or been updated by checking the effective date that appears above.

If you have any questions about this Privacy Policy, you can contact us using the information in the "Contact Us" section.

Information Collected by ELIDI

We collect several types of information from and about users of our Website, including:

Personal Information that you voluntarily provide to us.

Non-personal Information we automatically collect as you navigate through the site, including usage details, IP addresses and cookies.

A. Personal Information You Voluntarily Give To Us: We receive and store information that you voluntarily enter on the Website or give to us in any other way in connection with the Website. For example, the Website may permit you to submit your email address in order to receive emails from us.

Also, you may provide us with information when you communicate with us by e-mail. Only e-mails that are sent to us in connection with the Website are governed by this Privacy Policy. Therefore, if, for example, you send us an e-mail in response to an offer listed on the website, that e-mail, and the information included in such e-mail, would be governed by this Privacy Policy. If, on the other hand, you send us an email asking a question about a policy that you own which is underwritten by one of our affiliates, that e-mail, and the information included in such e-mail, would not be governed by this Privacy Policy because the e-mail is not related to the Website.

B. Non-Personal Information We Automatically Collect When You Visit The Website: We automatically receive and store certain types of non-personal information whenever you interact with us. For example, like many websites, we use “cookies,” which is electronic data stored on a user’s computer, containing information about the user. You may refuse to accept cookies by activating the appropriate setting on your browser. However, if you select this setting you may be unable to access certain parts of our Website.

Specific automatic information we may collect when you access the Website includes information such as your Internet Protocol (IP) address, computer and connection information, internet browser type, operating system and platform. We may also collect the full URL (Uniform Resource Locator) clickstream including how you came to the Website, what you viewed, how long you stayed, and when you left, including the date and time. Finally, we may use software tools to help us analyse session information including response times, page interaction information (e.g., clicks, mouse-overs, and scrolling), and download errors.

Please note that the examples above are intended to provide a general overview of the types of automatic information available to us when you visit the Website, rather than an exhaustive list of technical information.

Use and Disclosure of Information

We will not disclose any personal information about you to third parties except as provided in this Privacy Policy or as otherwise agreed to by you.

ELIDI will not disclose your personal information to third parties for the third parties’ direct marketing purposes without either first obtaining your consent or without informing you and providing you with an opt-out option.

We restrict access to your information to our employees, our affiliates’ employees, and to others who have a need to access such information in order to provide services to you or in the course of conducting our normal business operations.

ELIDI may use your personal information to: (i) contact you, (ii) fulfil the purpose for which such information was provided, (iii) better tailor our product offerings, (iv) protect the security and integrity of the Website, and (v) to improve the Website and the content provided on and through the Website. You may choose not to provide certain information, but without that information, some of the Website’s features may not be available to you.

Except as prohibited by law, we may use and disclose personal information (i). when, in our good faith judgment, we believe it is required to comply with law or in response to legal process (e.g., a subpoena, or court order) (ii) to protect our rights or the rights of others (which includes, but is not limited to, fraud protection and risk reduction). (iii) in order to monitor compliance with and enforce our Terms of Use.

We may use and disclose aggregate and anonymous information (including information aggregated from you and other users of our Website), for any purpose unless prohibited by law.

If you provide us with your e-mail address on the Website, or if you send us an email in connection with the Website, we may send you email or emails informing you of various products and services. If

you do not want to receive e-mail from us, please send a request to opt out to compliance@elidiadvisers.com

Whether you send us an e-mail in connection with the Website, we may retain your e-mail address and any other information contained in the e-mail. We may use the e-mail address and information in order to respond to your inquiry if we determine, at our sole discretion, that an e-mail response is warranted.

ELIDI may assign and transfer the information we have collected from you (including, but not limited to, any personally identifiable information) as part of a merger, acquisition, sale of assets, change of control or other transaction involving our business.

You can always contact us in order to (i) remove the personal information that you have provided to us from our systems, (ii) update the personal information that you have provided to us, and (iii) change your preferences with respect to our use of your personal information by e-mailing us at compliance@elidiadvisers.com

Information Security

We take security measures to protect your information. We cannot, however, guarantee that our security measures will absolutely prevent unauthorized access to, or loss of, your data or information. We suggest that you equip your computer with software devices designed to protect network data transmission and receipt (such as, updated antivirus systems), and that your Internet service provider takes appropriate measures for the security of network data transmission (such as, firewalls and anti-spam filtering). Remember too, that you have an obligation to safeguard access to your computer.

Links to Other Web Sites

The Website may include links to other websites. We cannot be responsible for the privacy practices of those websites, and we caution you to be aware of the privacy practices of all websites. This Privacy Policy and our other policies do not apply to any other website.

YOU AGREE THAT YOUR USE OF ANY THIRD PARTY WEBSITE IS AT YOUR SOLE RISK, AND WITHOUT WARRANTIES OF ANY KIND BY US, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF TITLE, FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, OR NONINFRINGEMENT. UNDER NO CIRCUMSTANCES WILL WE ACCEPT LIABILITY FOR ANY DAMAGES ARISING OUT OF ANY TRANSACTION BETWEEN YOU AND ANY THIRD PARTY WEBSITE, OR FOR ANY INFORMATION APPEARING ON THIRD PARTY WEBSITES.

Terms and Conditions of Use and Access

Whenever you visit the Website, your visit and any dispute over this Privacy Policy is governed by this Privacy Policy and the then-current Terms and Conditions of Use and Access, which includes, among other things, certain limitations regarding ELIDI's liability and damages and provisions relating to disputes and choice of law. Since we continuously strive to improve our business, we may update and change this Privacy Policy and the Terms and Conditions of Use and Access. Unless stated otherwise, our current Privacy Policy applies to all information about you that we collect from you, or that you provide, on or in connection with the Website. You should regularly access this page of the Website in order to review the most recent version of our Privacy Policy.

Contact Us

Thank you for visiting our Website. If you have any questions regarding our privacy practices or this Privacy Policy, please email compliance@elidiadvisers.com

Our Supervisory Authority

You have the right to lodge a complaint with the UK Data Protection Regulator, The Information Commissioner's Office (ICO) on their contact details below:

Information Commissioner's Office

Wycliffe House

Water Lane

Wilmslow

Cheshire SK9 5AF

Tel: 0303 123 1113

Web: www.ico.org.uk