

DIGITAL USAGE & ACCEPTABLE CONDUCT POLICY

Effective Date: 15 June 2026

Last Updated: 1 June 2026

1. Purpose

This Digital Usage & Acceptable Conduct Policy governs access to and use of:

- The Rexwood Capital website
- Investor portal
- Partner portal
- Digital onboarding systems
- Mandate reporting interfaces
- Any affiliated digital platforms

By accessing or using any Rexwood Capital digital platform, users agree to comply with this Policy.

2. Authorized Use

Digital platforms are provided exclusively for:

- Accessing permitted information
- Managing authorized investment mandates
- Viewing reporting data
- Completing onboarding documentation
- Institutional communication

Access is limited to authorized users only.

3. User Responsibilities

Users agree to:

- Provide accurate information
- Maintain confidentiality of login credentials
- Use platforms only for lawful purposes
- Immediately notify Rexwood Capital of suspected unauthorized access

Users are responsible for all activity conducted under their credentials.

4. Prohibited Activities

Users must not:

- Attempt unauthorized access to systems
- Circumvent security controls
- Reverse engineer platform infrastructure

- Introduce malware or malicious code
- Scrape or harvest data
- Copy or redistribute confidential materials
- Use automated systems to extract information
- Impersonate another individual or entity
- Interfere with platform functionality

Any such conduct may result in immediate suspension or termination of access.

5. Intellectual Property & Confidentiality

All digital platform content, including:

- Portfolio reporting
- Allocation structures
- Mandate data
- Framework documentation
- Performance analytics

is confidential and proprietary.

Unauthorized reproduction, distribution, or disclosure is strictly prohibited.

6. Cybersecurity & Monitoring

Rexwood Capital reserves the right to:

- Monitor system access
- Log activity
- Conduct security audits
- Restrict or terminate suspicious sessions

Monitoring may occur for security, compliance, and operational purposes.

7. No System Guarantees

While reasonable efforts are made to maintain secure and uninterrupted access, Rexwood Capital does not guarantee:

- Continuous availability
- Error-free functionality
- Immunity from cyber incidents
- Real-time data accuracy

Temporary suspension may occur for maintenance, security, or operational reasons.

8. Data Accuracy & Reporting

Digital reporting is provided for informational purposes.

Users acknowledge that:

- Valuations may be provisional

- Reconciliations may adjust figures
- Operational delays may occur

Formal reporting is governed by mandate documentation.

9. Suspension & Termination

Rexwood Capital may suspend or revoke digital access:

- For breach of this Policy
- For suspected fraud or misuse
- For regulatory compliance reasons
- Upon mandate termination

Suspension does not eliminate contractual obligations.

10. Limitation of Liability

To the fullest extent permitted by law, Rexwood Capital shall not be liable for:

- Losses resulting from digital access interruptions
- Data transmission failures
- Cybersecurity breaches beyond reasonable control
- Unauthorized third-party access

Users access digital systems at their own risk.

11. Cross-Border Access

Users accessing digital platforms from outside the jurisdiction of the relevant contracting entity do so at their own initiative and are responsible for compliance with local laws.

12. Amendments

This Policy may be updated periodically. Continued use of digital platforms constitutes acceptance of the updated version.