

PRIVACY & DATA PROTECTION POLICY

Effective Date: 15 June 2026

Last Updated: 1 June 2026

1. Introduction

Rexwood Capital is committed to protecting the privacy and confidentiality of personal data.

This Privacy & Data Protection Policy explains how personal information is collected, used, stored, and protected when you:

- Visit this website
- Submit inquiries
- Complete suitability or stability assessments
- Engage in onboarding processes
- Enter into a formal mandate

Rexwood Capital operates through affiliated entities and representative offices across multiple jurisdictions. Data processing may occur within applicable jurisdictions in accordance with relevant data protection laws.

2. Information We Collect

We may collect and process the following categories of data:

A. Identity & Contact Information

- Full name
- Email address
- Telephone number
- Country of residence
- Professional status

B. Financial & Suitability Information

- Net worth declarations
- Investment experience
- Risk tolerance
- Source of funds information
- Financial objectives

C. Compliance & Verification Data

- Identification documents
- Proof of address
- Sanctions screening results

- Politically Exposed Person (PEP) status

D. Technical & Usage Data

- IP address
- Device information
- Browser type
- Cookies and analytics data

3. How We Use Your Information

Personal data may be used for:

- Responding to inquiries
- Conducting suitability and stability assessments
- Verifying identity under AML/KYC requirements
- Administering mandates
- Providing reporting and investor communications
- Improving website functionality
- Meeting legal and regulatory obligations

We do not sell personal data.

4. Legal Basis for Processing

Where applicable, personal data is processed on the basis of:

- Contractual necessity
- Legal or regulatory obligation
- Legitimate business interests
- Explicit consent (where required)

5. Data Sharing & Cross-Border Transfers

Personal data may be shared with:

- Affiliated offshore entities
- Advisory entities (including VERTEX GLOBAL CONSULTING GROUP LTD)
- Compliance service providers
- KYC/AML verification providers
- Legal or regulatory authorities (where required)

Data may be transferred across jurisdictions where affiliated entities operate. Appropriate safeguards are implemented to ensure data protection standards are maintained.

6. Data Retention

Personal data is retained for as long as necessary to:

- Fulfill contractual obligations
- Comply with regulatory requirements

- Satisfy legal record-keeping obligations

Retention periods may extend beyond termination of a client relationship where required by applicable law.

7. Data Security

Rexwood Capital implements appropriate technical and organizational measures to protect personal data, including:

- Restricted access controls
- Encrypted communication protocols
- Secure storage systems
- Internal confidentiality obligations

However, no transmission method over the internet is entirely secure.

8. Your Rights

Subject to applicable law, individuals may have the right to:

- Request access to personal data
- Request correction of inaccurate information
- Request deletion (where legally permissible)
- Restrict or object to certain processing
- Request data portability

Requests may be submitted to:

Compliance@rexwoodcapital.com

9. Cookies & Website Tracking

This Website uses cookies and similar technologies to:

- Improve functionality
- Analyze website usage
- Enhance user experience

Further details are available in the Cookies Policy.

10. Third-Party Links

The Website may contain links to external websites. Rexwood Capital is not responsible for the privacy practices of third-party websites.

11. Amendments

This Policy may be updated periodically. The latest version will always be published on this Website with the effective date clearly stated.

12. Contact

For privacy-related inquiries, please contact:

Compliance@rexwoodcapital.com