

Website Terms of Use

This page provides you with information about London Treasury Limited ('LTL') and the legal terms and conditions ('Terms of Use' or 'Terms') which apply to the access and use of this website.

Please read these Terms of Use carefully and make sure that you understand them before using this website. If you do not wish to be bound by these Terms you must not use or access this website.

Where necessary, we may amend these Terms of Use from time to time by updating this page. We therefore recommend that you check this page periodically to ensure that you understand the Terms which will apply from time to time.

1. About London Treasury Limited

- 1.1. Any reference to 'LTL' or we/us on this website (including within these Terms of Use) means London Treasury Limited.
- 1.2. London Treasury Limited is a company registered in England and Wales with company number 11035820. Its registered office is 169 Union Street, London, SE1 0LL.
- 1.3. London Treasury Limited is authorised and regulated by the Financial Conduct Authority under FRN 814517.

2. Who May Use this Website

- 2.1. The information on this website is intended only for persons in the United Kingdom ('UK') and not otherwise.
- 2.2. If you are accessing this website from a jurisdiction other than the UK you are required to inform yourself of and observe any applicable local restrictions. If you choose to access the website and you do so from a country other than the UK you do so at your own risk and LTL will not be liable for any breach of local law or regulation that you commit as a result of doing so.
- 2.3. London Treasury Liquidity Fund LP ('LTLF') is an investment partnership, structured as an unauthorised alternative investment fund, and is restricted to professional clients only. Please ensure that you understand whether or not you are an eligible investor in respect of LTLF and any investment

services provided by LTL referred to on this website. If you are unsure, contact LTL at enquiries@londontreasury.org.

3. The Purpose of this Website

- 3.1. This website is for information purposes only and is intended as a general introduction to LTL, the services it provides and to LTLF. The website content and any products and/or services described within it are subject to change without notice.
- 3.2. Nothing contained on this website should be construed as the provision of investment, tax, legal, financial or other professional advice.
- 3.3. The information contained on this website should not be regarded as constituting a distribution, an offer to sell or the solicitation of an offer to buy in any jurisdiction.
- 3.4. Any opinions expressed on LTL, LTLF or the services provided represent our views at the time of preparation and should not be interpreted as a personal recommendation to buy or sell any of the investments that may be referred to.

4. Risk Warning

- 4.1. Investment involves risk. The risk of loss of principal invested in LTLF is borne by the investors. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. Past performance is not a reliable indicator of future results.
- 4.2. Professional clients should refer to LTLF's fund documentation for an overview of the investment risks identified and the applicable terms and conditions for investing in LTLF, including rules concerning when sums invested may be redeemed by investors. Any estimates of future capital or income returns or details of past performance on this website are for information purposes and are not to be relied on as a guide to future performance.
- 4.3. Investors should make their own investment decisions based upon their own financial objectives and resources and, if in any doubt, should seek specific advice from their financial adviser before making any investment decision.

5. Recording of Communications

- 5.1. Telephone calls and electronic communications with LTL may be recorded and retained for regulatory purposes.
- 5.2. LTL may be required to deliver copies or transcripts of such recordings to any court or competent regulatory authority without agreement from you.
- 5.3. Such records of conversations and/or communications will be available on request for a period of five years (or, where requested by the FCA, for a period of up to seven years) from the date when the record is made.

6. Complaints and Compensation

- 6.1. All complaints will be handled in accordance with LTL's Complaints Policy. Further information can be obtained by contacting LTL at enquiries@londontreasury.org.

7. LTL's Liability

- 7.1. LTL tries to ensure that the information on its website is accurate and complete as at the date of publication. However, we cannot ultimately warrant the accuracy of any information contained on the website. We cannot be held liable for any use or reliance you may make of or put on the website except as specifically agreed with us in writing.
- 7.2. The website and material relating to our information, products and services (or to third party information, products and services), is provided 'as is', without any representation or endorsement made and without warranty of any kind whether express or implied, including but not limited to the implied warranties of satisfactory quality, fitness for a particular purpose, non-infringement, compatibility, security, accuracy and completeness.
- 7.3. Your use of any information or materials is entirely at your own risk and in no event will we be liable for any loss or damage including, without limitation, indirect or consequential loss or damage, or any loss or damages whatsoever arising from, or in connection with, the use of this website or its content.
- 7.4. We will use reasonable endeavours to ensure that this website does not contain or promulgate any viruses or other malicious code. However, it is recommended that you should virus check all materials downloaded from this website.

- 7.5. LTL will not be liable for any viruses, code, files or programs designed to interrupt, restrict, destroy or otherwise compromise the integrity of the website or any hardware on which it is hosted.
- 7.6. We exclude all liability in connection with any damage or loss caused by computer viruses or other malicious code originating or contracted from this website.

8. Third-Party Websites

- 8.1. This website may provide links to other websites independently maintained by third parties. LTL is not responsible for the accuracy of information contained within websites provided by third parties and makes no representations concerning the content of such third-party websites.
- 8.2. Any website links contained in this website do not constitute or represent an endorsement, recommendation, authorisation, sponsorship, or affiliation by LTL with respect to that website, its owners, or its providers.
- 8.3. You are responsible for complying with the terms and conditions of use of any linked website.

9. Intellectual Property, Copyright and Trade Marks

- 9.1. LTL is the owner or the licensee of all intellectual property rights in this website, and in the material published on it.
- 9.2. The website contains copyright material, trade names and other proprietary information, including, but not limited to, text, images, photos and graphics. The entire contents of the site are protected by copyright law. We, or our licensors, own copyright in the selection, coordination, arrangement and enhancement of such content, as well as in the content original to it.
- 9.3. You must not use any part of the materials on this website for commercial purposes without obtaining permission or a licence from us to do so.
- 9.4. No use of LTL's name, logos and/or other trademarks (whether registered or unregistered) may be made by you without separate express written agreement being given by us, which shall be at our sole discretion.

10. Data Protection

- 10.1. We will hold any personal information that you may provide to us through our website in confidence and in accordance with LTL's privacy and data protection policies which provide information about how LTL gathers and processes such information.
- 10.2. Full details of LTL's Privacy Notice is available on the website. Full details of LTL's Data Protection Policy are available on request.

11. General

- 11.1. Each of the paragraphs of these Terms of Use operates separately. If any court or relevant authority decides that any of them are unlawful or unenforceable, the remaining paragraphs will remain in full force and effect.
- 11.2. If we fail to insist that you perform any of your obligations under these Terms of Use, or if we do not enforce our rights against you, or if we delay in doing so, that will not mean that we have waived our rights against you and will not mean that you do not have to comply with those obligations.
- 11.3. These Terms of Use are governed by English law and are available only in English. You and we both agree that the courts of England and Wales will have non-exclusive jurisdiction over any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with these Terms of Use.

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