

TERMS OF USE AND DISCLAIMER

Mary Oppenheimer Daughters (UK) Limited (Company No. 10465715)

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1. About Us and These Terms

This website, oppenheimer-daughters.com (the “Website”), is operated by Mary Oppenheimer Daughters (UK) Limited, incorporated in England and Wales (Company No. 10465715), with its registered office at 33 Welbeck Street, London W1G 8LX. Our group also includes entities in the Isle of Man and South Africa. The Website provides general information about Mary Oppenheimer Daughters Office and its activities. It does not offer any products or services for sale, and no contractual relationship arises from your use of it.

By accessing the Website you accept these terms. If you do not agree, do not use it. We may revise these terms at any time; your continued use after a change constitutes acceptance. These terms should be read together with our Privacy Policy and Cookie Policy, each of which is available on the Website.

2. No Advice, No Offer, No Solicitation

Nothing on the Website constitutes financial, investment, tax, legal or other professional advice or recommendation. All content is for general information only and does not account for your individual circumstances. Obtain independent professional advice before acting on the basis of information on the Website.

Nothing on the Website constitutes an offer, invitation or solicitation to buy, sell or deal in any securities, investments, funds or products, in the United Kingdom, the Isle of Man, South Africa or any other jurisdiction. It does not constitute the provision of a regulated financial service within the meaning of the Financial Services and Markets Act 2000 (UK), the Financial Services Act 2008 (Isle of Man), or the Financial Advisory and Intermediary Services Act 37 of 2002 (South Africa). References to investments, portfolio companies, transactions, returns or market conditions are for information only.

The Website is not directed at persons in the United States or at US persons within the meaning of Regulation S under the US Securities Act of 1933, or at persons in any other jurisdiction where its publication would contravene local law. You are responsible for compliance with applicable laws in your jurisdiction.

3. Regulatory Status

Mary Oppenheimer Daughters (UK) Limited is not authorised or regulated by the Financial Conduct Authority (UK). Mary Oppenheimer Daughters (IoM) Limited is licensed by the Isle of Man Financial Services Authority under license number 1301. Mary Oppenheimer Daughters (Pty) Limited is not an authorised financial services provider under FAIS.

4. Accuracy and No Warranty

We do not warrant that information on the Website is complete, accurate or current. Content may be changed or removed at any time without notice. The Website and its content are provided “as is” and “as available” without warranties of any kind, whether express, implied or statutory, including any implied

warranties of accuracy, reliability, fitness for a particular purpose or non-infringement. We do not warrant uninterrupted availability or that the Website is free from harmful components.

5. Intellectual Property

All content on the Website is the property of Mary Oppenheimer Daughters or its licensors and is protected by copyright, trademark and other intellectual property laws. You may view and print pages for personal, non-commercial use, retaining all proprietary notices. Any other use requires our prior written consent. The Mary Oppenheimer Daughters name and logo are our intellectual property; nothing on the Website grants a licence to use them.

6. Confidentiality and Acceptable Use

Information on or communicated through the Website may be confidential to the family office, its principals or their advisers. You must not disclose, copy or use it without our prior written consent, except as required by law.

You may use the Website only for lawful purposes. You must not breach any applicable law, introduce malicious software, attempt unauthorised access to any part of the Website or its infrastructure, use automated tools to extract content, or impersonate any person or entity.

7. Limitation of Liability and Indemnity

To the fullest extent permitted by law, Mary Oppenheimer Daughters (UK) Limited, its group entities, and their directors, officers, employees, agents and advisers accept no liability for any loss or damage (direct, indirect, consequential or otherwise) arising from your access to or use of the Website or your reliance on any information on it, including loss of profit, revenue, data or goodwill.

Nothing in these terms excludes liability for death or personal injury caused by negligence, for fraud, or for any liability that cannot be excluded under applicable law. The Consumer Protection Act 68 of 2008 (South Africa) may confer rights that cannot be excluded by agreement; these terms do not limit any such mandatory rights.

You agree to indemnify Mary Oppenheimer Daughters (UK) Limited, its group entities and their respective directors, officers, employees and agents against any claims, losses, costs or expenses (including legal fees) resulting from your breach of these terms, your use of the Website, or your violation of any law or third-party rights.

8. General

Third-party content and links. The Website may contain third-party content or links to external websites. We do not control, endorse or accept responsibility for third-party content, privacy practices or availability. Opinions expressed by third parties are their own and do not represent our views.

Severability. If any provision of these terms is found invalid or unenforceable, it will be severed; the remainder continues in full force.

Changes. We may revise these terms at any time by updating this page.

Governing law. These terms are governed by the laws of England and Wales. The courts of England and Wales have exclusive jurisdiction, without prejudice to mandatory jurisdictional rights under the laws of your country of residence, the Consumer Protection Act 68 of 2008 (South Africa), or Isle of Man law.

9. Contact Us

Questions about these terms:

Mary Oppenheimer Daughters (UK) Limited

Email: enquiries@oppenheimer-daughters.com
