

SEGANTII CAPITAL MANAGEMENT (UK) LIMITED

Under Rule 2.2.3R of the FCA's Conduct of Business Sourcebook, Segantii Capital Management (UK) Limited ("Segantii UK") is required to include on this website a disclosure about the nature of its commitment to the UK Financial Reporting Council's Stewardship Code (the "Code") or, where it does not commit to the Code, its alternative investment strategy.

The Code is a voluntary code and sets out a number of principles relating to engagement by investors with UK equity issuers. Investors that commit to the Code can either comply with it in full or choose not to comply with aspects of the Code, in which case they are required to explain their non-compliance and state in general terms its alternative investment strategy.

Segantii UK and its affiliates provide investment advisory services to clients. While Segantii UK generally supports the objectives that underlie the Code, it has chosen not to commit to the Code. The approach of Segantii UK in relation to engagement with issuers and their management is determined globally. We take a consistent approach to engagement with issuers and their management in all jurisdictions in which we invest and, consequently, do not consider it appropriate to commit to any particular voluntary code of practice relating to any individual jurisdiction.