

Rhodon Investment Management Limited (FRN: 912575)

Stewardship Code 2026 Disclosure

Under the Financial Conduct Authority's ("FCA") Conduct of Business Rules COBS 2.2.3R, Rhodon Investment Management Limited ("Rhodon" or "Firm") is required to make a public disclosure in relation to the nature of its commitment to the Financial Reporting Council's ("FRC") Stewardship Code 2026 ("Code") or, where it does not commit to the Code, of its alternative investment strategy.

The Code 2026 is voluntary and applies on a 'comply or explain' basis.

The Code establishes the core principles of effective stewardship to set a high standard of transparency for asset owners and asset managers, and for the service providers that support them. 'Stewardship' is defined in the code the responsible allocation, management and oversight of capital to create long-term sustainable value for clients and beneficiaries.

Whilst supporting the objectives underlying the Code and adhering to the highest standards of corporate governance and due diligence in respect of its investments Rhodon, having considered the Code, believes that the principles are not applicable to its investment activities at this time. Should that change in the future, the Firm will review its commitment to the Code and update this disclosure accordingly.

For additional information on the Firm's disclosure, email rob.mccormick@rhodonim.com.