

Website Cookie Notice

Background

This site <u>www.tudorfunds.com</u> (the "Site") uses Cookies (as defined below) and similar technologies in order to distinguish you from other users. By using Cookies, we are able to provide you with a better experience and to improve this Site by better understanding how you use it. Please read this Website Cookie Notice carefully and ensure that you understand it. Your acceptance of this Website Cookie Notice is deemed to occur when you continue to use this Site. If you do not agree to this Website Cookie Notice, please stop using this Site immediately.

What are cookies?

"Cookies" are small data files that many internet sites automatically download to a user's computer, phone or tablet. They are primarily used in helping sites recognise a user that has visited the site previously such as simplifying the logging on process for registered users. They can store account and password information.

For more information about Cookies, including how to manage and delete them, please go to ICO Cookies.

What Cookies do we use?

The sole purpose of any Cookies that are utilised on the Site are those that are necessary for the secure and efficient operation of the Site. Here is how we use Cookies:

- Where strictly necessary. These Cookies and other technologies are essential for us to provide you with the services required as part of our business relationship with you, and to comply with our legal obligations such as our security obligations under applicable data protection laws. These Cookies are necessary for certain features of our Site to work, and enables us to distinguish users and enables you to use its services and features.
- For functionality. These Cookies and similar technologies remember choices a Site user makes. We use these Cookies to improve user experience.
- For performance and analytics. These Cookies and similar technologies collect information on how visitors use our Site and enables us to improve how the Site operates, to help us understand how visitors arrive at and browse our Site to identify areas for improvement such as navigation, user experience, and marketing campaigns.

The following are the Cookies which we use on <u>www.tudorfunds.com</u>:

- 1. **.ASPXFORMSAUTH** This is a session cookie that is used when a user logs in to our investor portal. This Cookie is generated at the time of login to ensure the user remain logged in as they browse the Site pages as well as auditing activity and security controls. This Cookie is deleted when the user closes the browser, when the user explicitly logs out, or visits any page after 20 minutes of inactivity and is logged out automatically, whichever is first.
- 2. **ReturnUrl** This is a session Cookie that is used when a user logs in to our investor portal. This Cookie is generated during the first step of log in (before showing disclaimer or forced password update) and is removed when the user closes the browser, presses agree (if no forced password) or presses "OK" after updating their password/security question.



- 3. **ASP.NET_SessionId**: This is a session Cookie to maintain the state of the session for the user while they are browsing the site from page to page. This Cookie is also deleted once the browser session is closed entirely.
- 4. **PopupDisclaimerAgree** This Cookie is added when the user agrees to the pre-login site disclaimer banner/popup. This Cookie expires by default after 90.
- 5. AutomaticUserGUID: This Cookie is created, IF and when the site user checks the Remember Me option on the login screen. This Cookie is to facilitate the remember me functionality. This Cookie expires after 90 days, or when the user logs in another time with the remember me unchecked, whichever is first.
- 6. **AutomaticUserToken**: This Cookie is created, IF and when the site user checks the Remember My Device option on the MFA screen. This cookie expires by default after 90 days.

What choices do you have?

To make full use of our Site, your computer or mobile device will need to accept Cookies, as our Site will not function properly without them. In addition, Cookies are required in order to provide you with personalised features on our Site.

<u>Contact us</u>

If you have any concerns or questions about how we use cookies on our Site, you can contact us at <u>dataprivacy@ tudor.com</u>.