

## Privacy Policy

Your privacy is very important to Legg Mason Investments (Europe) Limited. We take the security and confidentiality of your personal data very seriously. To the extent you provide us with, or where we obtain from this website, personal data, we have set procedures for the use of that information. This Policy explains what personal data we may collect, what you may provide us, and how we use and safeguard that personal data. The data controller of your personal data is Legg Mason Investments (Europe) Limited of 201 Bishopsgate, London EC2M 3AB.

### 1. Information Collected

#### General

We may collect and process the following personal data:

- Information you submit to us through the website (this may include information provided via submission forms, by subscribing to email updates, by requesting services, or submitting correspondence or requesting support for any problems you may encounter while using the website)
- Authorised username and password, if accessing a non-public area of the website
- If you are a registered user of our website who has enabled online access for your account(s) or access to any other service via this website, we collect all information that you submit through an online session to service your request, such as a transaction you've requested us to make further to the performance of a contract between us
- Details of your visits to our website, including but not limited to, traffic data, location data, weblogs and other communication data and the pages and resources that you access
- Information you submit to us, or that we received from a third party (this may include distribution partners, event sponsors, investor databases, in-person meetings, and the like) personal details such as name, work contact information (address, office/mobile phone, e-mail), title, and other incidental work/job related details

#### IP Address

We may collect information about your computer (including where available your IP address, operating system and browser type) for system administration. This is statistical data about our visitors' browsing actions and patterns and does not identify any individual.

#### Cookies

Our website utilizes a variety of technologies, including some provided by third parties, such as Facebook, (including but not limited to, cookies, web beacons and other storage technologies) to collect, store, measure and aggregate data about usage and browsing patterns. These technologies help us analyse and tailor the site for all users and better understand how our site is used. A web beacon is an object that is embedded in a web page or email and is usually invisible to the user but allows checking that a user has viewed the page or email. For more information on our cookies please see our [Cookie Policy](#).

### 2. Information Storage & Transfer

The data that we collect from you may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"). It may also be processed by staff operating outside the EEA who work for us, one of our group companies or for one of our (or our group companies') suppliers. These non-European Union countries may not have the same or equivalent data protection laws as the European Union. If such transfer occurs, we will ensure that such processing of your personal data is in compliance with applicable data protection laws. For more particular information, please contact us using the details in the Contact Information

& Data Subject Rights Request section below. We will take all steps reasonably necessary to ensure that your personal data is treated securely and used only in accordance with this Policy. By submitting your personal data, you agree to this transfer, storage or use.

Your personal data will be retained by Legg Mason Investments (Europe) Limited for the duration of the relationship and, further, in accordance with our legal obligations, including, but not limited to, our data and record retention policy.

### 3. Information Usage & Disclosure

We use the personal data collected as follows:

- To service your request - which may also require processing personal data created in the course of the business relationship with Legg Mason Investments (Europe) Limited
- To carry out our obligations arising from any contracts entered into between you and us
- To allow you to participate in any interactive features of our website, if and when you choose to do so
- To notify you about changes to our products or services
- To comply with any applicable legal and/or regulatory requirements and any record-keeping obligations
- To ensure that content from our Website is presented in the most effective manner for you and for your computer
- For purposes connected with marketing (such as events/promotional information) and customer administration in our legitimate business interest.

We may disclose your personal data to:

- Our group companies
- In the event of a merger or acquisition
- To our third-party service providers
- To enforce the Terms & Conditions of our website or any other contracts entered into between you and us
- To protect our rights or the rights of others, or if we are obligated to do so to comply with any legal or regulatory obligations.

We do not transmit any personal data collected through this Website to any third-party marketers.

### 4. Information Security

Protecting the confidentiality, integrity and security of your data is of the utmost importance to us. We have in place necessary and appropriate administrative, technological and procedural safeguards, including, but not limited to, state-of-the art technologies and layered security controls, as well as business continuity and disaster recovery plans and procedures. These safeguards are designed to prevent or reduce the impact of cybersecurity events, however, there are inherent limitations in such plans and systems and no system should be considered infallible.

The transmission of information via the internet is not completely secure. Although we will do our best to protect your personal data, we cannot guarantee its security during its transmission to our website and any transmission is at your own risk. Once we have received your information, we will use strict procedures and security features to try to prevent unauthorised access.

### 5. Third party Websites

Our website may contain links to and from the websites of third parties. If you follow a link to a third party, please note that these websites have their own privacy policies and that we do not accept any responsibility or liability for these policies. Please check these policies before you submit any personal data to these websites.

## 6. Changes to this Policy

Any changes we may make to this Policy in the future will be posted on this page and your continued use of our website will constitute your acceptance of such changes.

## 7. Contact Information & Data Subject rights requests

If you wish to exercise any of the rights you have in respect of your personal data, including but not limited to, your right to access, amend/rectify, erase, port, restrict or otherwise object to our use of your personal data as described here, you should advise Legg Mason Investments (Europe) Limited by email to [privacy@leggmason.com](mailto:privacy@leggmason.com) or in writing to the address listed on this website. You also have the right to lodge a complaint with the applicable data protection supervisory authority where you: reside, work or where the alleged infringement has taken place. As of the date of this Policy our lead data protection supervisory authority is the United Kingdom's Information Commissioner's Office.

Please note that if you telephone Legg Mason Investments (Europe) Limited, calls may be monitored or recorded to maintain and improve services.

**Legg Mason Investments (Europe) Limited is a wholly owned subsidiary of Franklin Resources, Inc.**

## Cookie Policy

This site uses cookies for collecting user information from certain pages of Legg Mason's websites (the "websites"). This policy explains what cookies are, how they are used within the websites of Legg Mason and what the user can do to manage them. Any references to "Legg Mason" are meant to refer to Legg Mason Investments (Europe) Limited and/or any other Legg Mason Inc. group entity.

### 1. Cookies

A cookie is a text file containing small amounts of information which are downloaded to the user's device when a user visits a website. Cookies are then sent back to the originating website on each subsequent visit, or to another website that recognises that cookie. Cookies perform lots of different functions, like allowing the navigation between pages efficiently, remembering the user's preferences, and generally improving the user's experience. Cookies can be either persistent cookies, session or third-party cookies. Persistent cookies stay in one of the browser's subfolders until they are deleted manually or until the browser deletes them based on the duration period contained within the persistent cookie's file. Session cookies are temporary cookie files, which are erased when the browser is turned off, so any log-in details or preferences are not stored or remembered after the exit from the website visited. Third party cookies are cookies set by a separate entity to the website owner through the website of the website owner.

The length of time a cookie stays on a device depends on its type and purpose. The cookies that Legg Mason uses are usually held for a maximum of six months.

### 2. Utilisation des cookies

This site uses the following categories of cookies:

1. Strictly necessary - these cookies are essential in order to enable the user to move around the website and use its features, such as accessing secure areas of the website.
2. Performance cookies - these cookies collect information about how visitors use a website, for instance which pages visitors go to most often, and if they get error messages from web pages. These cookies do not collect information that identifies a visitor. All information these cookies collect is aggregated and therefore anonymous. It is only used to improve how a website works. Legg Mason may use persistent cookies when using performance cookies.
3. Functionality cookies - these cookies allow the website to remember choices the user makes, such as the region that the user accesses the site from, the language selected and also provide

enhanced, more personal features. These cookies may also remember customised preferences that the user may have made when using the website eg: keeping track of funds that the user has added to a watchlist. They may also be used to provide services the user has asked for such as watching a video. The information these cookies collect are anonymised and they cannot track the browsing activity on other websites. Legg Mason may use persistent cookies when using functionality cookies.

4. Third Party cookies - The section below called 'Third Party Cookies' includes information about the third party cookies that Legg Mason uses. Legg Mason does not use cookies of any third party advertisers.

### 3. Third-party cookies

Legg Mason uses third party providers to assist with website marketing campaigns and some website analytics (performance cookies).

Partner	How these cookies are used
Adobe Analytics	Legg Mason's business partner Adobe Analytics uses analytics software SiteCatalyst to help us and them take and analyse visitor information such as browser usage, new visitor numbers and response to marketing activity. This information helps us to make improvements to the website. The data stored by these cookies can be seen only by the relevant teams at Legg Mason and Adobe Analytics and may include IP addresses.
BrightTALK	Legg Mason's business partner BrightTALK may use cookies to store session information regarding the users logged in status in relation to Legg Mason conferences. Additional attributes, username and time zone are also stored in a cookie to allow BrightTALK to personalise web page
Watson Campaign Automation	Legg Mason's business partner Watson Campaign Automation may use cookies to analyse visitor information such as browser usage, pages visited, new visitor numbers, and responses to marketing activity. Watson Campaign Automation may also use cookies to track the delivery and open rates of its email newsletters and its email marketing campaigns.

### 4. Consent for the use of Cookies on this website

All users that visit the website will receive a pop-up notification where they will be asked to confirm whether they provide their consent to the use of cookies. Users who ignore the notice and who continue to navigate through the website without clicking that they accept the placement of the cookies will not be prohibited from using the website, however, they will receive the pop-up notification on every subsequent page they visit reminding them that Legg Mason is setting cookies and asking them to provide their consent.

### 5. How to manage cookies

Most web browsers allow some control of most cookies through the browser settings. A browser can usually be configured to accept all cookies, reject all cookies, or notify its user when a cookie is set. Each browser is different, so the "Help" menu (or equivalent) of a browser should help explain how to change the cookie settings. Any modification, refusal or turning-off of cookies through the web browser settings, however, may prevent access to parts of the website or prevent access to the entire site altogether.

### 6. Further Reading

More information about cookies can be found at:

<http://www.allaboutcookies.org> or  
<https://dataprotection.ie/en/guidance-landing/cookies>.

Users should review this policy on a regular basis to ensure that they are familiar and up to date with Legg Mason's use of cookies.