

Legal information

Regulatory Disclosures – United Kingdom and the United States of America

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The information within this website is issued by Arrowgrass to sophisticated investors who are professional clients or eligible counterparties under the Rules of the FCA and "Accredited Investors" as defined in Regulation D promulgated under the U.S Securities Act 1933, as amended (the "Securities Act") and "Qualified Purchasers" as defined under the U.S. Investment Company Act 1940, as amended (the "Company Act"). Access to this website from certain countries may be restricted by law and you are required to determine that you are permitted to access it.

Most if not all of the protections provided by the United Kingdom regulatory system will not apply to investments in the products detailed within this website.

The information within this website is unsuitable for any other party and any such other party should exit this website immediately. If you are unsure as to whether or not you qualify, please contact Arrowgrass.

The information below further explains the legal and regulatory restrictions in relation to the Arrowgrass

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Most if not all of the protections provided by the U.K. regulatory structure will not apply to investments. Investors should be fully aware of the restrictions on transfer of investments. Some investment positions may be illiquid and investment may be made in non-publicly traded securities. The foregoing list of risk factors is not complete and reference should be made to the relevant Offering Memorandum. An investment may only be made after receiving and reviewing the Offering Memorandum and the risk factors contained therein. You should rely only on the Offering Memorandum in making any decision to invest.

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Advice

No information contained within this website should be construed as investment advice.

Taxation

Taxation will depend on individual financial circumstances and the country of residence.

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The product described on this website is an unregulated collective investment scheme. Its promotion or offering in the United Kingdom is restricted to institutions or individuals falling within COBS 4.12, Chapter 4 of the FCA Handbook, and the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes (Exemptions) Order 2001).

When viewing any area of this website related to this unregulated fund, you confirm that you are authorised to carry out investment business under FSMA or are a person falling within the eligible categories of permitted

investors under Rule 4.12, COBS Chapter 4 of the FCA Handbook, and the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes (Exemptions) Order 2001).

By proceeding you confirm that you are not a private or retail investor or subject to any jurisdictional restrictions permitting access to information on unregulated collective investment schemes and that you fall within one of the permissible categories under Rule 4.12, COBS Chapter 4 of the FCA Handbook, and the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes (Exemptions) Order 2001).

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Stewardship Code

Please [click here](#) if you wish to view the Firm's [Statement of Compliance with the UK Stewardship Code](#).

Modern Slavery Act

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Arrowgrass does not comply with the requirements of the EU Shareholder Rights Directive, as it considers that it has an investment strategy that is not commensurate with the outcomes sought thereunder.

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