

Farallon Capital Europe LLP

Modern Slavery Act Transparency Statement 2026

Organisation and Business

Farallon Capital Europe LLP (the “**Partnership**”) is a limited liability partnership registered in England and Wales. The Partnership is authorised and regulated in the United Kingdom by the Financial Conduct Authority (“**FCA**”) and is subject to the requirements of the FCA’s rules. The Partnership has entered into an investment sub-advisory agreement with Farallon Capital Management, L.L.C. and Farallon Partners, L.L.C., entities incorporated and operating in the United States of America. The Partnership makes discretionary investment management decisions on behalf of a number of funds, accounts and entities for which Farallon Capital Management, L.L.C. acts as the principal investment manager.

Commitment

The Partnership acknowledges the importance of compliance with the Modern Slavery Act 2015 (the “**MSA**”). Modern slavery, as referred to in the MSA, includes slavery, servitude and forced or compulsory labour, and human trafficking. The Partnership is committed to conducting its business with integrity and to act ethically without modern slavery in either its business or its supply chain and to being transparent in its approach, consistent with the Partnership’s obligations under the MSA.

The Partnership considers that the inherent risk of modern slavery in its own business and direct supply chain is low. The business model of the Partnership means that it generally only deals with persons that are: (i) regulated (either within the financial sector or other sectors); (ii) reputable and well-established; (iii) based in jurisdictions which have low risk of modern slavery; and/or (iv) are usually themselves either subject to anti-slavery legislation or are conducting business whose brand could be very adversely affected by the use of modern slavery and therefore could reasonably be expected to be alert to avoiding modern slavery. The Partnership nonetheless recognises that no organisation or supply chain is entirely without risk, and that modern slavery risk can be more salient in the lower tiers of supply chains, and accordingly considers the risks of modern slavery.

Supply Chain

The direct supply chain to the Partnership is limited in nature and typical of companies in the financial sector, and includes other regulated financial service providers, professional advisers, consultants and contracted staff all of which operate with a highly skilled workforce. The non-financial operational goods and services the Partnership utilises is limited to areas such as facility management, office and IT equipment and catering predominantly within the UK. The Partnership keeps these relationships under review, conducts KYC and/or regulatory authorisation checks where relevant, requires contractual compliance with applicable laws (including modern slavery) on a risk adjusted basis, and proportionately evaluates risks relating to modern slavery that may arise in relation to them.

Personnel, Culture and Values

The Partnership’s personnel are subject to the firm’s Code of Ethics. In addition, the Partnership has recruitment procedures designed to help combat modern slavery through the use of reputable employment agencies to source staff and by undertaking background checks for the vetting of new staff. The Partnership believes its employment policies and procedures are fair, transparent and implement positive working practices for all personnel. The Partnership aims

to embed the principles of trust, honesty, objectivity, fairness and respect for others. All staff of the Partnership must read, understand and comply with the policies and procedures that are applicable to them. These are kept under review and enhancements are made where appropriate. Regular internal and, where appropriate, externally provided training is provided to all staff around the Partnership's culture, values and conduct expectations.

Policies, Procedures and Training

The Partnership is committed to implementing and enforcing effective systems and controls, as well as providing periodic training, designed to ensure modern slavery is not taking place in the Partnership's supply chain. Training relevant to modern slavery is provided to staff on a periodic basis, with additional, tailored focus for those in functions with greater potential exposure. Policies, procedures and trainings, including applicable updates, are communicated to all personnel and are accessible through the Partnership's systems, and personnel are required to periodically certify compliance. If issues are identified in relation to modern slavery, these will be escalated to the Partnership's Management Committee and Legal and Compliance team, as appropriate. The Partnership also operates a whistleblowing policy designed to protect any member of staff that raises concerns about any risk, including relating to modern slavery. Should any instance of modern slavery be identified in the Partnership's business or supply chain, the Partnership would respond proportionately, working with the relevant supplier or other third party to address the issue and, where appropriate, notifying the relevant authorities.

Where it occurs in the world, modern slavery can also involve financial crime offences. The Partnership has several policies, procedures and risk assessments in place to address and seek to mitigate the risks of financial crime, including specifically for the purpose of preventing and detecting money laundering, terrorist financing, breach of sanctions, fraud, bribery and corruption.

Ongoing Awareness

The effectiveness of the steps taken to ensure there is no modern slavery in the business or supply chain is kept under periodic review by the Partnership's Management Committee. The Partnership will seek to continue to raise awareness and educate all staff about modern slavery and the importance of its eradication generally. The Partnership's Legal and Compliance team reports at least annually to the Partnership's Management Committee on the risk of modern slavery in its business or supply chain. Any instances of modern slavery identified will be reported to the Partnership's Management Committee, alongside any suspicions or concerns relating to modern slavery raised in the respective period. All instances, suspicions or concerns raised will be treated as of very high importance and addressed as quickly as possible. To date, the Partnership has not identified any instances of modern slavery in its business or supply chain. The Partnership recognises, however, that the absence of identified instances is not in itself evidence that no risk exists, and it continues to monitor potential risks.

The Partnership keeps its approach to modern slavery under review in light of evolving regulatory expectations, including the updated statutory guidance on transparency in supply chains published by the Home Office in March 2025.

Approval

This statement is made with reference to section 54(1) of the MSA in respect of the financial year ended 31 March 2026, and has been approved by the Partnership's Management Committee and signed on the Partnership's behalf by a managing member.

The Partnership will periodically review and, as appropriate, update this statement.

For and on behalf of
Farallon Capital Europe LLP

A handwritten signature in blue ink, appearing to be 'G. Lassman', with a long horizontal stroke extending to the right.

Name: Gregory Lassman
Position: Managing Member
Date: 2 July 2026