

 TREASURYSRING PRIVACY NOTICE

How we look after your information

This version is effective from: 20 May 2025

This notice (“**Privacy Notice**”) explains how the TreasurySpring group of companies process your personal data in connection with our business, including the provision of our website at <https://treasuryspring.com/> (the “**Website**”) and mobile application for [iPhone](#) or [Android](#) (the “**App**”) (together the Website and App, the “**Site**”) and the services we provide (whether through our Site or otherwise) (“**Services**”).

Please take a moment to read this Privacy Notice as it provides you with important information about your personal data, including about the rights you have in relation to it.

Your access to and use of our Site is also subject to our [Website Terms of Use](#) and [Cookie Policy](#).

We may update this Privacy Notice from time to time, including to reflect any changes to our use of personal data or to comply with applicable law or regulatory requirements. Please periodically review this Privacy Notice to keep up to date.

1. About us

The Site and our Services are made available by the TreasurySpring group of companies (each a “**Group Company**”).

Where this Privacy Notice refers to “**TreasurySpring**”, “**we**”, “**us**”, “**our**”, this means one or more of the below Group Companies that provide the particular Site or Services to you. For more information about our Group Companies, including their location and respective roles and responsibilities, please see below.

Except as stated otherwise, each Group Company is an independent controller of your personal data.

Location: England and Wales

TreasurySpring Advisors Limited (company no: 11641312) is a company established under the laws of England and Wales with its registered office at 25 Market Mews, London, W1J 7BZ.

TreasurySpring Limited (company no: 10373508) is a company established under the laws of England and Wales with its registered office at 25 Market Mews, London, W1J 7BZ.

Location: Jersey

TreasurySpring Management (Jersey) Limited (company no: 125257) is a company established under the laws of Jersey with its registered office at Ordnance House, 31 Pier Road, St. Helier, JE4 8PW, Jersey.

TreasurySpring Investments (Jersey) ICC (registered no: 125392) is a private incorporated cell company established under the laws of Jersey with its registered office at Ordnance House, 31 Pier Road, St. Helier, JE4 8PW, Jersey, and each of its incorporated cells from time to time.

Location: United States of America

TreasurySpring Inc is a company established under the Delaware, United States, with address 8 The Green STE R, in the City of Dover, County of Kent, 19901

2. How to contact us

If you have any questions about this Privacy Notice or want to exercise [your rights as a data subject](#), you can contact us using the following methods:

Email – Send us an email at: legal@treasuryspring.com

Post – Write to us at: TreasurySpring Advisors Limited, 25 Market Mews, London, W1J 7BZ.

3. Who this privacy notice applies to

We collect and process personal data from the following people:

Site users	If you use our Site or request a demo through our Site, we will collect and process your personal data in connection with your interaction with us and our Site.
Clients	If you use our Services or we communicate with you in respect of you potentially using our Services, we may collect and process your personal data in connection with the onboarding or supply of our Services to you.
People who contact us with enquiries	If you contact us with an enquiry through our Site, submit a complaint through our Site or provide any feedback to us in our surveys and feedback forms, we will collect and process your personal data in connection with your interaction with us and our Site.
People who work for our clients, partners, service providers and issuers	If you work for one of our clients, partners, service providers or issuers and have responsibility in relation to the use or provision of our Services with your organisation, we will process your personal data in connection with your organisation's relationship with us.
Visitors to our physical locations	If you attend one of our offices or other locations, we may process personal data that you volunteer in connection with your visit and any enquiries you make. For example, you may volunteer personal data when signing in as a guest. CCTV footage may also be collected for security purposes.
Event attendees	If you attend one of our events or a conference we represented at, we will process personal data about you in connection with your attendance at the event. For example, we may ask you to complete a registration or feedback form, or other document relating to the event.
Job applicants	If you apply for a job with us, whether through the Site or otherwise, we will collect and process your personal data in connection with your application.

4. Our processing activities

We process your personal data, which is any information relating to you including by reference to identifiers associated with you (such as your name or email address), your online activity or any device that you use to access our Site, for the following purposes:

- to provide you with our Site;
- to provide you with our Services;
- to deal with client services and enquiries, carry out surveys and obtain feedback;
- to carry out insight and analysis;
- to carry out our promotional and marketing practices; and
- for business administration (including recruitment) and legal compliance purposes.

5. How we collect and receive personal data

We collect and receive personal data using different methods:

Personal data you provide to us	You may give us your personal data directly, for example, when you use our Services, contact us with enquiries, use or complete forms on our Site, subscribe to receive our marketing communications or provide feedback to us.
Personal data we collect using cookies and other similar technologies	When you access and use our Site, we will collect certain Usage Data and Technical Data . We collect this personal data by using cookies and other similar technologies (see the Insight & analysis through cookies and other similar tracking technologies section).
Personal data received from third parties	We may receive personal data about you from third parties. Such third parties may include your employer if your employer receives our Services or provides services to us, analytics providers, third party directories and third parties that provide technical services to us so that we can provide our Site and our Services.

6. If you fail to provide your personal data

Where we are required by law to collect your personal data, or we need to collect your personal data under the terms of a contract we have with you, and you fail to provide that personal data when we request it, we may not be able to perform the contract we have or are trying to enter into with you. This may apply where you do not provide the personal data we need in order to provide the Services you have requested from us or to process an application to register for our Services. In these circumstances, we may have to cancel your application or the provision of the relevant Services to you, in which case we will notify you.

7. Third-party links

This Privacy Notice only applies to personal data processed by us through your use of our Site and/or in connection with our business operations. However, from time to time, our Site may contain links to third-party websites and services. We have no control over these websites and services and this Privacy Notice does not apply to your interaction with the relevant third parties.

When you use a link to go from our Site to another website (even if you don't leave our Site) or you request a service from a third party, your browsing and interactions on any other websites, or your dealings with any other third-party service provider, is subject to that website's or third-party service provider's own rules and policies. For example, our Site invites you to connect with us on social media platforms. When you click on the links we provide to such third-party platforms, you will be transferred from our Site to the relevant third-party platform and the privacy notice (and other terms and conditions) of that platform will apply to you.

We do not monitor, control or endorse the privacy practices of any third parties. We encourage you to become familiar with the privacy practices of every website you visit or third-party service provider that you use in connection with your interaction with us and to contact them if you have any questions about their respective privacy notices and practices.

8. Third-party app stores

If you download and install our App from an app store (such as Google Play or the Apple AppStore), you must first register for a user account with the provider of the app store (e.g. Google or Apple) and agree to that app store's user agreement. We have no influence over the terms of such user agreement and are not a party to it. When downloading, installing and using our App, certain information may be transmitted to the provider of the app store including identifiers relating to you or your device and the time of download. For further information on the type of information that may be shared with, or collected by, the provider of the app store, please see the relevant app store provider's privacy notice. We have no influence over this process and are not responsible for the privacy practices of the provider of the app store.

9. Sharing personal data

We only share personal data with others when we are legally permitted to do so. When we share personal data with others, we put contractual arrangements and security mechanisms in place to protect the personal data shared and to comply with our data protection, confidentiality and security standards and obligations.

When processing your personal data, we may need to share it with third parties (including other entities within our group of companies), as set out in the table below. This list is non-exhaustive and there may be circumstances where we need to share personal data with other third parties.

Group companies	We may share personal data described in this Privacy Notice within the Treasury group of companies, meaning the group companies described in the About Us section. We may share personal data between the Group Companies for sales or marketing purposes, or for IT and system administration services and internal reporting activities, or as otherwise needed for our business purposes.
Third-party suppliers who provide applications/ functionality, data processing or IT services	We share personal data with third parties who support us in providing our Site and help provide, run and manage our internal IT systems. Such third parties may also include, for example, providers of information technology, cloud-based software-as-a-service providers, identity management, website design, hosting and management, data analysis, data back-up, security and storage services. The servers powering and facilitating that cloud infrastructure are located in secure data centres around the world, and personal data may be stored in any one of them. We also share your personal data with third-party service providers to assist us with insight analytics. These providers are described in our Cookie Policy.
Payment providers and banks	We share personal data with third parties who assist us with the processing of payments and refunds.
Third-party post/email marketing and CRM specialists	We share personal data with specialist suppliers who assist us in managing our marketing database and sending out our post and email marketing communications and account-related communications.
Event partners and suppliers	When we run events, we will share your personal data with third-party service providers that are assisting us with the operation and administration of that event. If we are running an event in partnership with other organisations, we will share your personal data with such organisations for use in relation to the event.
Recruitment agencies and related organisations	We share personal data with external recruiters, third-party providers that undertake background checks on our behalf and other entities within our group of companies.
Auditors, lawyers, accountants and other professional advisers	We share personal data with professional services firms who advise and assist us in relation to the lawful and effective management of our organisation and in relation to any disputes we may become involved in.
Law enforcement or other government and regulatory agencies and bodies	We share personal data with law enforcement or other government and regulatory agencies or other third parties as required by, and in accordance with, applicable law or regulation.

Parties to a transaction	We may share information with parties that have or may acquire control or ownership of our business (and our or their professional advisers) in connection with a significant corporate transaction or restructuring, including a merger, acquisition, asset sale, initial public offering or in the event of our insolvency. Usually, information will be anonymised but this may not always be possible. The recipient of any of your personal data will be bound by confidentiality obligations.
Other third parties	Occasionally, we may receive requests from third parties with authority to obtain disclosure of personal data, such as to check that we are complying with applicable law and regulation, to investigate an alleged crime, or to establish, exercise or defend legal rights. We will only fulfil requests for personal data where we are permitted to do so in accordance with applicable law or regulation.

10. International transfers of personal data

We may transfer personal data to third parties (as described in the [Sharing personal data](#) section) that are located in countries that do not have data protection laws that protect personal data to the same standard as the UK GDPR or the Data Protection (Jersey) Law 2018. These third countries may not give you the same rights as under the UK GDPR or the Data Protection (Jersey) Law 2018 in relation to your personal data and may not have a data protection supervisory authority to help you if you have any concerns.

When transferring personal data to third countries, we ensure the safety of your personal data by relying on one of the following:

Adequacy decisions: We may transfer your personal data to countries or organisations that have been deemed to provide an adequate level of protection for personal data by the European Commission, the UK Government or any other relevant government body. This may include transfers to organisations that participate in the Data Privacy Framework listed [here](#).

Contractual safeguards: We may use specific standard contracts approved by the European Commission, the UK Government, or any relevant governmental body to safeguard personal data. The contracts that we usually rely on are referred to as “Standard Contractual Clauses” or “SCCs”, although we may from time to time use other approved mechanisms. To find out more about the SCCs we use, please see [here](#) (EU) and [here](#) (UK). You can also contact us using the contact details set out in the [How to contact us](#) section.

11. How long we keep your personal data

Whenever we collect or process your personal data, we will only keep it for as long as is necessary for the purpose for which it was collected and in accordance with our data retention policies.

We may also retain your personal data for the purposes of satisfying any legal, regulatory, tax, accounting or reporting requirements. We may retain your personal data for a longer period in the event of a complaint or if we reasonably believe there is a prospect of litigation in respect to our relationship with you.

12. Your rights as a data subject

You have certain rights in relation to the personal data we hold about you. These rights include the right: (i) to obtain copies of your personal data; (ii) to have your personal data corrected or deleted; (iii) to limit the way in which your personal data is used; (iv) to object to our use of your personal data; (v) to transfer your personal data; (vi) not to be subject to decisions based on automated processing (including profiling); and (vii) to complain to a supervisory authority. If you would like to exercise any of these rights, please contact us using the details set out in the [How to contact us](#) section.

Your right of access	If you ask us, we will confirm whether we are processing your personal data and, if so, provide you with a copy of that personal data (along with certain other details). If you require additional copies, we may charge a reasonable fee for producing those additional copies.
Your right to rectification	If the personal data we hold about you is inaccurate or incomplete, you are entitled to have it rectified. If we have shared your personal data with others, we'll let them know about the rectification where possible. If you ask us, where possible and lawful to do so, we will also tell you who we've shared your personal data with so that you can contact them.
Your right to erasure	You can ask us to delete or remove your personal data in some circumstances, such as where we no longer need it or where you withdraw your consent (where applicable). If we have shared your personal data with others, we will let them know about the erasure where possible. If you ask us, where it is possible and lawful for us to do so, we will also tell you who we have shared your personal data with so that you can contact them directly.
Your right to restrict processing	You can ask us to "block" or suppress the processing of your personal data in certain circumstances such as where you contest the accuracy of that personal data or you object to us processing it for a particular purpose. This may not mean that we will stop storing your personal data but, where we do keep it, we will tell you if we remove any restriction that we have placed on your personal data to stop us processing it further. If we've shared your personal data with others, we'll let them know about the restriction where it is possible for us to do so. If you ask us, where it is possible and lawful for us to do so, we'll also tell you who we've shared your personal data with so that you can contact them directly.
Your right to data portability	You have the right, in certain circumstances, to obtain personal data you have provided to us (in a structured, commonly used and machine-readable format) and to reuse it elsewhere or to ask us to transfer it to your chosen third party.
Your right to object	You can ask us to stop processing your personal data, and we will do so, if we are: (i) relying on our own or someone else's legitimate interest to process your personal data, except if we can demonstrate compelling legal grounds for the processing; or (ii) processing your personal data for direct marketing purposes.
Your rights in relation to automated decision-making and profiling	You have the right not to be subject to a decision when it is based on automatic processing, including profiling, if it produces a legal effect or similarly significantly affects you, unless such profiling is necessary for the entering into, or the performance of, a contract between you and us.
Your right to withdraw consent	If we rely on your consent (or explicit consent) as our legal basis for processing your personal data, you have the right to withdraw that consent at any time. You can exercise your right of withdrawal by contacting us using our contact details in the How to contact us section or by using any other opt-out mechanism we may provide, such as an unsubscribe link in an email.

Your right to lodge a complaint with the supervisory authority

If you have a concern about any aspect of our privacy practices, including the way we have handled your personal data, please contact us using the contact details provided in the [How to contact us](#) section.

As we are incorporated in the United Kingdom, our regulatory authority is the Information Commissioner's Office ("ICO"). Contact details for the ICO can be found on its website at <https://ico.org.uk>.

1. Details of processing activities schedule

In this schedule you can find detailed information about the personal data that we process and our reasons for processing it, including the lawful basis we rely on for doing so.

What personal data we process:

Identity Data	First name; middle name (where applicable / required); last name.
Contact Data	Address; email address; telephone number.
Registration Data	Date of birth; gender; country; nationality; username; any KYC information that we may collect; any other personal data that you may provide when you register for our Services.
Transaction Data	Details about payments made between you and us; details of Services provided.
Profile Data	Contact preferences; feedback and survey responses; the content of any messaging you send using any enquiry form on the Site.
Usage Data	Data relating to your browsing activity or interaction with our emails, obtained through the use of cookies, and other similar technologies; information about when your current or previous sessions started; details about how you interacted with our Site.
Technical Data	IP address; full web page URL; ad-click information in URL parameters; browser type, device type and operating system; geolocation; advertising identifiers (e.g. your IDFA) and any other unique numbers assigned to a device (including cookie identifiers).
Marketing and Communications Data	Marketing preferences; service communication preferences.
Recruitment Data	Date of birth; gender; country of residence; nationality; details of your eligibility to work (including documents and information that we may collect to verify this); your work preferences (including areas and dates where you are available for work); skills, qualifications, training and work history; any personal data which appears in your curriculum vitae or application; and any personal data that you volunteer during an interview or your interactions with us.

Why we process your personal data and our lawful basis:

– Provision of our Site

Activity	What Data	Why?	Lawful Basis
Delivery of our Site	Technical Data Usage Data	To provide our Site to you, including keeping our Site secure and in working order and ensuring that we are showing you the correct notices and information.	Necessary to perform our obligations in accordance with any contract that we may have with you in relation to your use of our Site. Necessary for our legitimate interest to enable us to provide our Site in secure and effective way.
Registration and administration of access on our Site and Platform	Identity Data Contact Data Registration Data Profile Data	To register for and gain access to the TreasurySpring fixed-term fund platform (the “Platform”) through our Site and/or to receive certain offers and benefits. To identify you when you log into the Platform and access any other secure areas of our Site. To keep our Platform user registrations in working order.	Necessary to perform our obligations in accordance with any contract that we may have with you. Necessary for our legitimate interest to enable us to provide our Site and our Services in a secure and effective way and make improvements to our Site.
Site support, maintenance and security	Identity Data Contact Data Technical Data Usage Data	To administer and protect our business and the Site (including troubleshooting, dealing with error messages data analysis, testing, system maintenance, support, reporting and hosting of data). To respond to user inquiries/offer support to users. We may use your information to respond to your inquiries and solve any potential issues you might have with the use of our Site. We may use your information to request feedback and to contact you about your use of our Site. We may use your information as part of our efforts to keep our Site safe and secure (for example, for fraud monitoring and prevention).	Necessary for our legitimate interests for running our business, provision of administration and IT services, network security, to prevent fraud and in the context of a business reorganisation or group restructuring exercise. Necessary to comply with a legal obligation.

Activity	What Data	Why?	Lawful Basis
Sending notifications and updates	Technical Data	To provide you with notifications, updates, reminders, alerts, and other information through our App by accessing your device's settings to send push notifications.	Consent through permissions granted on your device. Consent can be updated or withdrawn at any time through your browser or device settings, as follows: – In relation to our Platform when accessed on our Website, you can change permissions in the Platform settings. – In relation to our Platform when accessed on our Website, you can change permissions in the Platform settings.

– Provision of our Services

Activity	What Data	Why?	Lawful Basis
Fulfilment of our Services	Identity Data Contact Data Transaction Data Registration Data	To enable us to register you as a new client. To enable us to register you as a new client. To maintain our user databases. To keep a record of how our Services are being used.	Necessary to perform our obligations in accordance with any contract that we may have with you. Necessary for our legitimate interest or a third party's legitimate interest to use personal data in such a way to ensure that we provide the Services in an effective, safe and efficient way.

– Hosting and managing events

Activity	What Data	Why?	Lawful Basis
Event management	Identity Data Contact Data Profile Data	To communicate with you about events where you have specifically requested information about such events. To manage and record your attendance at the event and for related record-keeping purposes including communicating with you about getting to and from the event and obtaining feedback in respect of the event.	Necessary to perform our obligations in accordance with any contract that we may have with you where you have signed up to attend an event. Necessary for our legitimate interest to ensure that the event is operated in an effective way.

– To deal with client services, carry out surveys and obtain feedback

Activity	What Data	Why?	Lawful Basis
Client enquiries	Identity Data Contact Data	To manage and respond to your enquiry.	Necessary for our legitimate interest so that we can help you with your enquiry, provide a good standard of service and to improve our client services.
Survey and feedback	Identity Data Contact Data Marketing and Communications Data Profile Data	To help us to monitor and improve our Site and Platform. To assist with the selection of future product and service lines and to train our personnel.	Necessary for our legitimate interest: a) so that we can improve our Site and Platform and provide them in an effective way; and b) to study how clients use our products/ services, to develop them and grow our business.

– To carry out insight and analysis

Activity	What Data	Why?	Lawful Basis
Insight & analysis through cookies and other similar tracking technologies	Technical Data Usage Data Profile Data	To analyse how you use or interact with, and the effectiveness of, our Site and Platform and our other communications which helps us to improve our Site and Platform, and the effectiveness of our communications, as well as to remember your preferences. In some of our email messages, we use a “click-through URL” linked to certain websites administered by us or on our behalf and third-party websites e.g. a link to a news article in our email newsletters. We may track click-through data to assist in determining interest in particular topics and measure the effectiveness of these communications.	Where your data is collected through the use of non-essential cookies, we rely on consent to collect your personal data and for the onward processing purpose. Please see our Cookies Policy for further details.

– To carry out our promotional and marketing practices

Activity	What Data	Why?	Lawful Basis
Marketing	Identity Data Contact Data Marketing and Communications Data Profile Data	To send you marketing communications via email or SMS or call you about where we have a lawful basis to do so. To make suggestions and recommendations to you about products or services that may be of interest to you. Where we are sending you or contacting you with personalised marketing, we may also use Profile Data, and Behavioural Data to help us decide what sort of personalised marketing to send you.	Consent Necessary for our legitimate interest to decide what marketing content we think may appeal to you and ensure our marketing is most effective. If you do not wish to receive any direct marketing communications from us, you can request us to cease using your personal data and providing your personal data to any other third parties for direct marketing purposes at any time. You can do this without charge by contacting us using the details set out under the How to contact us section.

– Business administration (including recruitment) and legal compliance

Activity	What Data	Why?	Lawful Basis
Business administration and legal compliance	All data mentioned in What personal data we process section.	To comply with our legal obligations. To enforce our legal rights or defend potential legal claims. To protect the rights of third parties.	Necessary for our legitimate interests to operate our business in an effective manner. Necessary to comply with a legal obligation.
Receipt of services from our suppliers and service providers	Identity Data Contact Data Financial Data Transaction Data	To manage our relationship with suppliers and service providers. To receive services from our suppliers and services providers.	Performance of a contract with you. Necessary for our legitimate interests to ensure that we have an effective working relationship with you or the organisation you represent and can receive the services that you or your organisation provides, and provide our services to others, in an effective way.
Recruitment	Identity Data Contact Data Recruitment Data	To assess your suitability for any of our positions that you apply for. To communicate with you about the recruitment process. To keep records about our recruitment process. To comply with our legal and regulatory obligations in relation to recruitment. To review our equal opportunity profile in accordance with applicable legislation.	Performance (or entering into) of a contract with you. Necessary for our legitimate interest to ensure that we can make the best recruitment decisions.
Security	Identity Data Contact Data	To maintain the physical security of our premises (including the security of people and property) and to prevent and detect crime. This may include requiring your details to be provided as part of sign in process and/or your data being captured on camera. There will be signs in place showing that CCTV is in operation. Any images captured will be securely stored and only accessed on a need to know basis (e.g. to look into an incident). CCTV recordings are typically automatically overwritten after a short period of time unless an issue is identified that requires investigation (such as a theft).	Necessary for our legitimate interests to keep our premises secure and provide a safe environment for our personnel and visitors to our premises and/or events.

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Important notice

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No undertaking, representation, warranty or other assurance, express or implied, is given or made by or on behalf of TreasurySpring or any shareholders, directors, officers, partners, employees, consultants or advisers of TreasurySpring or any other person as to the accuracy, fairness, completeness or sufficiency of the information, opinions, statements, projections, estimates or beliefs contained in this document and this document does not purport to give a complete summary of the risks associated with the proposal contained herein.

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Neither the receipt of this document by you or any person, nor any information contained herein or subsequently communicated to you or any person is to

be taken as constituting the giving of financial, tax, accounting, legal or investment advice or the making of a personal recommendation as defined in the rules of the Financial Conduct Authority (the "Rules"), by TreasurySpring and you acknowledge that you are not relying on TreasurySpring for any such advice or recommendation. You should consult with your own legal, regulatory, tax, business, investment, financial and accounting advisers to the extent that you deem necessary. TreasurySpring does not owe any duties or responsibilities of the kind referred to in the Rules relating to the making of personal recommendations in connection with any transaction.

This document has been delivered to you on the basis that you are a person into whose possession this document may be lawfully delivered in accordance with the laws and jurisdiction in which you are located. Persons who are not resident in the United Kingdom should inform themselves about, and observe, any applicable legal or regulatory requirements in their jurisdiction.

By accessing this document you shall be deemed to have warranted and represented to TreasurySpring that (a) you have understood and agree to the terms set out herein, (b) you are either (i) not a US person (within the meaning of Regulation S of the U.S. Securities Act of 1933, as amended (the "1933 Act")) or acting for the account or benefit of a US person; or (ii) a "qualified institutional buyer" as defined under Rule 144A under the 1933 Act or a qualified purchaser under the U.S. Investment Company Act of 1940, as amended (the "1940 Act"), and (c) if you are a person in the United Kingdom then you are a person who (i) is a "qualified investor" as defined in section 86 of the Financial Services and Markets Act 2000 and either (ii) has professional experience in matters relating to

investments; or (iii) is a high net worth entity falling within article 49(2)(a) to (d) of the Financial Services and Markets Act (Financial Promotion) Order 2005. Persons who do not fall within paragraphs (b) and (c) above should return this document immediately to TreasurySpring. This document must be returned to TreasurySpring on demand.

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