



IMPORTANT LEGAL INFORMATION

1. Important legal information

This site is for individual, trust or corporate investors, who are classed as Retail investors.

Please read this page carefully before proceeding, it explains legal and regulatory restrictions applicable to the site, the firm and our offering. It is your responsibility to inform yourselves of and to observe all applicable laws and regulations of the relevant jurisdiction.

The information provided in this site is directed at UK investors only. It does not constitute an offer to sell, or solicit an offer to purchase, any investments by anyone in any jurisdiction in which such offer or solicitation is not authorised.

Callanish Capital does not offer investment advice. If you have any doubt whether our products are suitable for you and you wish to obtain personal advice, please contact your financial adviser.

Before investing, you should read our terms of business, privacy notice and customer custody notice. These are provided at the outset of any potential client relationship, and contain important information regarding our offering, including charges, tax and risk warnings.

The information contained on this site is believed to be accurate at the date of publication, but no warranty of accuracy is given and the information is subject to change without notice. Furthermore, no responsibility is accepted for the accuracy of any information contained within sites provided by third parties that may have links to or from our pages.

Callanish Capital Ltd (Callanish) is authorised and regulated by the Financial Conduct Authority under FRN: 955992. Registered Office: 45 Pont Street, London, SW1X 0JP. Registered in England & Wales, No 13182424.

The FCA regulations state that all electronic communications between a financial services company and its clients are recorded and stored for a minimum period of six months. This includes telephone calls which may be recorded.

Callanish does not offer investment advice. If you have any doubt whether these products are suitable for you and you wish to obtain personal advice, please contact a financial adviser.

This site and/or reference to specific securities, sectors or markets does not constitute investment advice or a recommendation or an offer to buy or sell any security or fund, and is not intended to substitute the offering documents or prospectus of any investment strategy or fund. Before deciding to enter or exit an investment, investors should carefully

consider investment objectives, risks, charges and expenses and other information, which should be considered thoroughly before investing. Past performance is not a guide to future performance; the value of an investment and income from it can go down as well as up.

Any personal information you may provide to us in response to this site may be retained to fulfil our legal and regulatory requirements, and to provide you with the products and/or services you have requested; such information will be subject to confidentiality requirements imposed on our employees.

In order to comply with money laundering and other regulations, additional documentation for identification purposes may be required should you wish to make an investment.

Callanish shall have no liability for any data transmission errors such as data loss, damage or alteration of any kind including, but not limited to, any direct, indirect or consequential damage arising out of the use of services provided or referred to in this website.

These pages are designed for UK tax residents only and the services listed may not be suitable for non-UK tax-resident investors. Before investing, you should read the terms of business, privacy notice and customer custody notice which are available upon request.

Tax levels and reliefs are those currently applicable and may change and the value of any tax advantage will depend on individual circumstances. Please seek advice from your tax advisor if you are unsure of the tax treatment of your investments.

2. How do I make a complaint?

Clients who have any queries or complaints about the operation of the firm should address them to: The Compliance Officer, Callanish Capital Ltd, 45 Pont Street, London, SW1X 0JP. Any complaint we receive will be handled in accordance with our internal complaint procedures. A copy of these is available from the compliance officer. In the unlikely event that you do not receive a satisfactory response after contacting ourselves you may direct your complaint to the financial ombudsman service at Exchange Tower, London E14 9SR. Further details about the financial ombudsman service are available on their website at www.financial-ombudsman.org.uk