

ALLAN GRAY INVESTMENT SUMMIT 2021

TERMS AND CONDITIONS

Allan Gray (Pty) Ltd is an authorised financial services provider in accordance with the financial sector laws of South Africa.

Whereas Allan Gray (Pty) Ltd, also referred to as Allan Gray, organises and owns the virtual Allan Gray Investment Summit; the virtual Allan Gray Investment Summit is also referred to as the Event; Delegate refers to any person who attends or is registered to attend the virtual Allan Gray Investment Summit.

Registration, cancellation & amendments

Once a Delegate or the person registering on behalf of a Delegate completes the registration:

- A valid and binding agreement shall come into existence at the time when and place from where the registration is sent;
- These Terms and Conditions are accepted, and you consent to the processing of your personal information as set out below;
- You authorise Allan Gray to contact you or your designated representatives by any medium regarding the status of your registration and/or relevant information pertaining to this or any other event managed by Allan Gray;
- The person who completes the registration process on behalf of a Delegate (or Delegates) warrants that he or she is duly authorised to make such registration on their behalf and the Delegate is hereby bound by these Terms and Conditions;
- Allan Gray reserves the right to change the virtual platform, programme, speakers or other details of the Event.

Delegate privacy

- Allan Gray shall take all reasonable steps to protect Delegates' personal information pursuant to applicable data legislation. For the purpose of this clause, "personal information" shall be defined as detailed in the Protection of Personal Information Act, No. 4 of 2013.
- Allan Gray will collect Delegates' information where they have consented to the processing of their personal information for the purposes of attending and participating in the Event and engaging with Allan Gray in the lead-up to and following the Event. Should a Delegate voluntarily withhold or withdraw consent, this may restrict the quality of the service we are able to provide and, depending on the personal information in respect of which the Delegate refuses to provide consent, our ability to render any services whatsoever.
- Allan Gray may retain, process and export Delegates' personal information within Allan Gray and/or to any of its subsidiaries or suppliers for the purpose of registering for this Event.
- The person who completes the registration process on behalf of a Delegate warrants that he or she has obtained the consent from the Delegate to process their personal information.

Intellectual property

- Material and presentations provided by the virtual Allan Gray Investment Summit remain the intellectual property of Allan Gray, their sponsors and partners, who assert their right to worldwide copyright unless specifically agreed otherwise in writing.
- The recording by any means of any speakers or presentations by Delegates and/or third parties is strictly prohibited.
- Delegates consent to Allan Gray (or its designees who have been specifically employed by Allan Gray to make on-site recordings) recording you by any means including, without limitation, electronic recording, film, videotape, audio tape and photography (the "Recordings") without compensation of any kind to you. Delegates agree that Allan Gray shall be the copyright owner of the Recordings and understand that Allan Gray is not obligated to use the Recordings.

Limitation of liability

- The Delegate indemnifies and holds Allan Gray, its partners, sponsors, agents, subcontractors and employees, harmless from and against any and all claims, suits, actions, damages or liabilities that arise in connection with the Delegate's participation in the Event.

Advice

- Allan Gray, its directors, sponsors and the speakers at the Event, do not accept any liability for any investment decisions made on the basis of information obtained at the Event.
- It is not the intention of the Event to provide financial advice and any comment, presentation, information or opinion provided at the Event should not be taken as advice or acted upon.

General

- This website is governed by the laws of South Africa and Allan Gray chooses as its *domicilium citandi et executandi* for all purposes under these Terms and Conditions, whether in respect of court process, notice, or other documents or communication of whatsoever nature, its registered office in Cape Town.
- Allan Gray may, in its sole discretion, change these Terms and Conditions or any part thereof at any time without notice.
- The website is run by Allan Gray.

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