

COOKIE POLICY

Please read this Cookie Policy carefully as it contains important information on who we are and how Oakcean Capital Limited ("we" or "us" or "our") use cookies on our website, www.oakceancapital.com, and any of its sub-domains (the "Website").

This Cookie Policy only relates to your use of our Website.

When you visit the Website, and before cookies are placed on your computer, you will be presented with a message bar requesting your consent to set those cookies. By giving your consent to the placing of cookies, you are enabling us to provide a better experience and service. You may, if you wish, deny consent to the placing of these cookies; however, certain features of the Website may not function fully or as intended.

This policy should be read together with our <u>Privacy Notice</u> which sets out how and why we collect, store, use and share personal information generally, as well as your rights in relation to your personal information and details of how to contact us and supervisory authorities if you have a complaint.

WHAT ARE COOKIES?

A cookie is a small text file that is placed on your device (e.g., computer, smartphone or another electronic device) when you use our Website. We use cookies on our Website.

Cookies enable us to remember your actions and preferences (such as login, language, font size and other display preferences) over a period of time, so you don't have to keep re-entering them whenever you come back to the site or browse from one page to another. We also use these cookies to improve your experience of using the Website, to help customise the Website, improve your experience using the Website and improve our range of services.

Cookies do not usually contain any information that personally identifies you, the Website user. However, personal information that we store about you may be linked to the information obtained from and stored in cookies. For more information on how such personal information is handled and stored, refer to our Privacy Notice which is available at www.oakceancapital.com/privacy-policy.



TYPES OF COOKIES

This Website may place the following cookies:

Type of Cookie	Purpose
Analytical/performance cookies	These are cookies that allow us to recognise and count the number of visitors and to see how visitors move around our Website when they are using it. This helps us to improve the way our Website works, for example, by ensuring that users are finding what they
	are looking for easily.
Functionality cookies	These are cookies that are used to recognise you when you return to our Website. This enables us to personalise our content for you, greet you by name and remember your preferences (for example, your choice of language or region). By using the Website, you agree to our placement of functionality cookie.

You can find a list of the cookies that we use in the attached Cookie Schedule.

HOW TO CONTROL YOUR COOKIES

You can choose to enable or disable cookies in your internet browser. By default, most internet browsers accept cookies, but this can be changed. For further details, please see the help menu in your internet browser. You can switch off cookies at any time, however, you may lose any information that enables you to access the Website more quickly and efficiently.

You can choose to delete cookies at any time; however, you may lose any information that enables you to access the Website more quickly and efficiently including, but not limited to, personalisation settings.

It is recommended that you ensure that your internet browser is up-to-date and that you consult the help and guidance provided by the developer of your internet browser if you are unsure about adjusting your privacy settings,

For further information on cookies generally, including how to control and manage them, visit the guidance on cookies published by the UK Information Commissioner's Office, www.aboutcookies.org or www.allaboutcookies.org.



HOW TO CONTACT US

Please contact us at $\underline{\mathsf{info@oakceancapital.com}}$, if you have any questions about this cookie policy or the information we hold about you.

CHANGES TO THIS POLICY

This version was updated in January 2023. Any changes to this cookie policy will be posted on this Website and will be effective on posting.



COOKIE SCHEDULE

Below is a list of the cookies that we use. We have tried to ensure this is complete and up to date, but if you think that we have missed a cookie or there is any discrepancy, please let us know.

Analytical/Performance

We use the following analytical/performance cookies:

Description of Cookie	Purpose
Google Analytics (_ga)	This cookie is associated with Google Universal Analytics and is used to distinguish unique users. It is included in each page request in a site and used to calculate visitor, session and campaign data for the site's analytics reports.
Google Analytics (_gid)	This cookie stores and updates a unique value for each page visited.
Google Analytics (_gat)	Default Google Analytics cookie used to limit the collection of data on high traffic sites.

Functionality

We use the following functional cookies:

Description of Cookie	Purpose
,	This enables us to personalise our content for you, greet you by name and remember your preferences (for example, your choice of language or region).