

Modern Slavery Act Transparency Statement

13 May 2026

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

This statement is made in respect of Egerton Capital (UK) LLP ("**Egerton Capital**") and also in respect of Egerton Capital's managing member, Egerton Capital Limited and Egerton Capital's subsidiary, Egerton Capital (US), LP.

The financial year ended on 31 March 2026 for both Egerton Capital and Egerton Capital Limited and on 31 December 2025 for Egerton Capital (US), LP. This statement covers the period from 1 April 2025 to 31 March 2026. This statement is reviewed and updated at least annually.

Our Business, Supply Chain and Risk Assessment

Egerton Capital (UK) LLP is a UK-based limited liability partnership whose sole business activity is investment management. Its subsidiary, Egerton Capital (US), LP, is a US-based limited partnership whose sole business is investment management.

Egerton Capital has given careful consideration to Section 54 (*Transparency in Supply Chains*) of the Modern Slavery Act 2015 and the typology of 17 types of modern slavery offences in the UK. Egerton Capital sources its services almost entirely from the UK and other low-risk countries such as Ireland and the United States of America where modern slavery is not prevalent. It has also made enquiries with its supply chain where it considered it necessary to do so. This includes contracts for services for office maintenance and cleaning.

Its review has concluded that the services it provides are very unlikely to be affected by slavery, as are the supply chains of those it uses for the purchase of services.

Policies, Training and Awareness

Egerton Capital has a staff handbook to oversee recruitment, pay, benefits and holiday of all staff and a compliance manual, specifying employee codes of conduct and whistle blowing procedures. Accordingly, it has been deemed unnecessary for Egerton Capital to take any further action in respect of this legislation at this time.

Training on the modern slavery act is included in initial compliance training for new staff and in annual compliance training for all staff. If any signs of modern slavery are identified, staff are encouraged to call the Modern Slavery Helpline on 0800 0121 700.

Effectiveness of Measures and Commitment

No cases of modern slavery have been discovered at Egerton Capital. Egerton Capital does not condone any activity which constitutes a criminal and/or civil offence. Egerton Capital takes a zero tolerance approach to slavery and human trafficking and expects all of those in its supply chain to comply with its values and the Modern Slavery Act.

This statement was approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 13 May 2026 and signed on that date by:

Jeff Blumberg

Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP

Director, Egerton Capital Limited

Director, Egerton Capital (US) GP, LLC, (general partner of Egerton Capital (US), LP)

Modern Slavery Act Transparency Statement

16 May 2025

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

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This statement was approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 16 May 2025 and signed on that date by:

Jeff Blumberg

Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP

Director, Egerton Capital Limited

Director, Egerton Capital (US) GP, LLC, (general partner of Egerton Capital (US), LP)

Modern Slavery Act Transparency Statement

01 May 2024

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

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The financial year ended on 31 March 2024 for both Egerton Capital and Egerton Capital Limited and on 31 December 2023 for Egerton Capital (US), LP. This statement covers the period from 1 April 2023 to 31 March 2024. This statement is reviewed and updated at least annually.

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This statement was approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 01 May 2024 and signed on that date by:

Jeff Blumberg

Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP

Director, Egerton Capital Limited

Director, Egerton Capital (US) GP, LLC, (general partner of Egerton Capital (US), LP)

Modern Slavery Act Transparency Statement

10 May 2023

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

This statement is made in respect of Egerton Capital (UK) LLP ("**Egerton Capital**") and also in respect of Egerton Capital's managing member, Egerton Capital Limited and Egerton Capital's subsidiary, Egerton Capital (US), LP.

The financial year ended on 31 March 2023 for both Egerton Capital and Egerton Capital Limited and on 31 December 2022 for Egerton Capital (US), LP. This statement covers the period from 1 April 2022 to 31 March 2023. This statement is reviewed and updated at least annually.

Our Business, Supply Chain and Risk Assessment

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No cases of modern slavery have been discovered at Egerton Capital. Egerton Capital does not condone any activity which constitutes a criminal and/or civil offence. Egerton Capital takes a zero tolerance approach to slavery and human trafficking and expects all of those in its supply chain to comply with its values and the Modern Slavery Act.

This statement was approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 10 May 2023 and signed on that date by:

Jeff Blumberg

Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP

Director, Egerton Capital Limited

Director, Egerton Capital (US) GP, LLC, (general partner of Egerton Capital (US), LP)

Modern Slavery Act Transparency Statement

28 June 2022

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

This statement is made in respect of Egerton Capital (UK) LLP ("**Egerton Capital**") and also in respect of Egerton Capital's managing member, Egerton Capital Limited and Egerton Capital's subsidiary, Egerton Capital (US), LP.

The financial year ended on 31 March 2022 for both Egerton Capital and Egerton Capital Limited and on 31 December 2021 for Egerton Capital (US), LP. This statement covers the period from 1 April 2021 to 31 March 2022, when the COVID-19 coronavirus pandemic was ongoing, but by the end of the period most restrictions had been lifted. This statement is reviewed and updated at least annually.

Our Business, Supply Chain and Risk Assessment

Egerton Capital (UK) LLP is a UK-based limited liability partnership whose sole business activity is investment management. Its subsidiary, Egerton Capital (US), LP, is a US-based limited partnership whose sole business is investment management.

Egerton Capital has given careful consideration to Section 54 (*Transparency in Supply Chains*) of the Modern Slavery Act 2015 and the typology of 17 types of modern slavery offences in the UK. Egerton Capital sources its services almost entirely from the UK and other low-risk countries such as Ireland and the United States of America where modern slavery is not prevalent. It has also made enquiries with its supply chain where it considered it necessary to do so. This includes contracts for services for office maintenance and cleaning.

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No cases of modern slavery have been discovered at Egerton Capital. Egerton Capital does not condone any activity which constitutes a criminal and/or civil offence. Egerton Capital takes a zero tolerance approach to slavery and human trafficking and expects all of those in its supply chain to comply with its values and the Modern Slavery Act.

This statement was approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 28 June 2022 and signed on that date by:

Jeff Blumberg

*Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP
Director, Egerton Capital Limited*

Modern Slavery Act Transparency Statement

20 May 2021

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

This statement is made in respect of Egerton Capital (UK) LLP ("**Egerton Capital**") and also in respect of Egerton Capital's managing member, Egerton Capital Limited and Egerton Capital's subsidiary, Egerton Capital (US), LP.

The financial year ended on 31 March 2021 for both Egerton Capital and Egerton Capital Limited and on 31 December 2020 for Egerton Capital (US), LP. This statement covers the period from 1 April 2020 to 31 March 2021, when the COVID-19 coronavirus pandemic was ongoing. This statement is reviewed and updated at least annually.

Our Business, Supply Chain and Risk Assessment

Egerton Capital (UK) LLP is a UK-based limited liability partnership whose sole business activity is investment management. Its subsidiary, Egerton Capital (US), LP, is a US-based limited partnership whose sole business is investment management.

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This statement was approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 20 May 2021 and signed on that date by:

Jeff Blumberg

Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP

Director, Egerton Capital Limited

Modern Slavery Act Transparency Statement

11 June 2020

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

This statement is made in respect of Egerton Capital (UK) LLP ("**Egerton Capital**") and also in respect of Egerton Capital's managing member, Egerton Capital Limited and Egerton Capital's subsidiary, Egerton Capital (US), LP.

The financial year ended on 31 March 2020 for both Egerton Capital and Egerton Capital Limited and on 31 December 2019 for Egerton Capital (US), LP. This statement covers the period from 1 April 2019 to 31 March 2020, including the period from 11 March 2020 when the COVID-19 coronavirus pandemic was declared by the World Health Organisation. This statement is reviewed and updated at least annually.

Our Business and Supply Chain

Egerton Capital (UK) LLP is a UK-based limited liability partnership whose sole business activity is investment management. Its subsidiary, Egerton Capital (US), LP, is a US-based limited partnership whose sole business is investment management.

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Training and Awareness

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This statement has been approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 11 June 2020 and signed on that date by:

Jeff Blumberg

*Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP
Director, Egerton Capital Limited*

Modern Slavery Act Transparency Statement

15 May 2019

Introduction

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

This statement is made in respect of Egerton Capital (UK) LLP ("**Egerton Capital**") and also in respect of Egerton Capital's managing member, Egerton Capital Limited and Egerton Capital's subsidiary, Egerton Capital (US), LP.

The financial year ended on 31 March 2019 for both Egerton Capital and Egerton Capital Limited and on 31 December 2018 for Egerton Capital (US), LP. This statement covers the period from 1 April 2018 to 31 March 2019. This statement is reviewed and updated at least annually.

Our Business and Supply Chain

Egerton Capital (UK) LLP is a UK-based limited liability partnership whose sole business activity is investment management. Its subsidiary, Egerton Capital (US), LP, is a US-based limited partnership whose sole business is investment management.

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This statement has been approved by the Management Committee of Egerton Capital (UK) LLP on behalf of Egerton Capital (UK) LLP, Egerton Capital Limited and Egerton Capital (US), LP on 15 May 2019 and signed on that date by:

Jeff Blumberg

Designated Member, Chief Executive Officer, Egerton Capital (UK) LLP

Director, Egerton Capital Limited

Director, Egerton Capital (US) GP, LLC, (general partner of Egerton Capital (US), LP)

Modern Slavery Act Transparency Statement

8 November 2018

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

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Egerton Capital does not condone any activity which constitutes a criminal and/or civil offence.

This statement is also in respect of Egerton Capital's managing member, Egerton Capital Limited.

The financial year ended on 31 March 2018 for both Egerton Capital and Egerton Capital Limited.

Jeff Blumberg

Designated Member, Egerton Capital (UK) LLP

Modern Slavery Act Transparency Statement

7 December 2017

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

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Egerton Capital does not condone any activity which constitutes a criminal and/or civil offence.

This statement is also in respect of Egerton Capital's managing member, Egerton Capital Limited.

Jeff Blumberg

Designated Member, Egerton Capital (UK) LLP

Modern Slavery Act Transparency Statement

28 September 2016

The Modern Slavery Act 2015 came into force on 29 October 2015 and requires businesses in scope to produce an annual statement setting out the steps they have taken to ensure that there is no modern slavery in their own business or in any of their supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour and human trafficking.

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Jeff Blumberg

Designated Member, Egerton Capital (UK) LLP