

Dodge & Cox Data Protection Notice

Recipients of this mailing have provided Dodge & Cox or its affiliates Dodge & Cox Worldwide Investments Ltd. in the United Kingdom or Dodge & Cox (Europe) GmbH in Germany (collectively, the “Company”) with personal information such as name and email address, which may constitute “personal data” within the meaning of the General Data Protection Regulation (EU) 2016/679, the EU ePrivacy Directive 2002/58/EC (as amended) and any relevant transposition of, or successor or replacement to, those laws (including, when it comes into force, the successor to the ePrivacy Directive) or comparable data protection legislation in the United Kingdom (together, the “Data Protection Legislation”).

Recipients’ personal data will be used by the Company for the following purposes:

- To distribute information regarding the Company and Dodge & Cox Worldwide Funds plc;
- to carry out statistical analysis and market research as the Company’s legitimate business interest;
- for any other specific purposes where the recipient has given specific consent.

Recipients’ personal data may be disclosed by the Company to its delegates, professional advisors, service providers, regulatory bodies, auditors, technology providers, and any duly authorised agents or related, associated, or affiliated companies of the foregoing for the same or related purposes.

Recipients’ personal data may be transferred to countries which may not have the same or equivalent data protection laws as the European Union or the United Kingdom. If such transfer occurs, the Company is required to ensure that such processing of recipients’ personal data is in compliance with the Data Protection Legislation and, in particular, that appropriate measures are in place such as entering into model contractual clauses (as published by the European Commission). For more information on the means of transfer of recipients’ data or a copy of the relevant safeguards, please contact the Company at clientservices@dodgeandcoxworldwide.com or by telephone at +44 2037137660.

Pursuant to the Data Protection Legislation, Recipients have a number of rights which may be exercised in respect of their personal data, for example:

- the right of access to personal data held by the Company;
- the right to amend and rectify any inaccuracies in personal data held by the Company;
- the right to erase personal data held by the Company;
- the right to data portability of personal data held by the Company;
- the right to request restriction of the processing of personal data held by the Company; and
- the right to object to processing of personal data by the Company.

These rights will be exercisable subject to limitations as provided for in the Data Protection Legislation. In certain circumstances it may not be feasible for the Company to discharge these rights, for example, because of the structure of the Company. Recipients may make a request to the Company to exercise these

rights by contacting the Company. Please note that personal data may be retained by the Company in accordance with the Company's legal and regulatory obligations, including but not limited to the Company's record retention policy.

The Company is a data controller within the meaning of the Data Protection Legislation and undertakes to hold any personal information provided by recipients in confidence and in accordance with the Data Protection Legislation. For queries, requests, or comments in respect of this notice or the way in which the Company uses Recipients' personal data, please contact the Company. Recipients have the right to lodge a complaint with the UK Information Commissioner's Office or the German Federal Commissioner for Data Protection and Freedom of Information if they are dissatisfied with the manner in which their personal data is used by the Company.
