

## Annex F



### *Investor Privacy Notice*

FACTS	WHAT DOES HAYMAN CAPITAL MANAGEMENT, L.P. (“HAYMAN”) DO WITH YOUR PERSONAL INFORMATION?	
WHY?	<p>Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.</p> <p>In addition, the EU General Data Protection Regulation requires companies like Hayman to comply with data privacy and security obligations for EU citizens such as (i) Lawfulness, Fairness and Transparency, (ii) Purpose Limitation, (iii) Data Minimization, (iv) Accuracy, (v) Storage Limitation, and (vi) Integrity and Confidentiality.</p>	
WHAT?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>▪ Social security number</li> <li>▪ Income</li> <li>▪ Assets</li> <li>▪ Risk tolerance</li> <li>▪ Wire transfer instructions</li> <li>▪ Transaction history</li> <li>▪ Other personal information you submit to Hayman</li> </ul> <p>In compliance with the Investment Advisors Act of 1940, Hayman maintains all records for a period of a least five (5) years. When you are no longer our customer, we continue to share information about you as described in this notice unless you otherwise direct us.</p>	
HOW?	<p>All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons Hayman chooses to share; and whether you can limit this sharing.</p>	
Reasons we can share your personal information	Does Hayman Share?	Can you limit this sharing?
<b>For our everyday business purposes</b> - such as to process your transactions, maintain your accounts(s), operate and manage investment funds or respond to court orders and legal investigations.	Yes	No
<b>For our marketing purposes</b> - to offer our products and services to you	No	We don’t share
<b>For joint marketing with other financial companies</b>	No	We don’t share

<b>For our affiliates' everyday business purposes - information about your transactions and experiences</b>	No	We don't share
<b>For our affiliates' everyday business purposes – information about your creditworthiness</b>	No	We don't share
<b>For our affiliates to market to you</b>	No	We don't share
<b>For nonaffiliates to market to you</b>	No	We don't share

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<b>THIRD PARTIES</b>	Hayman utilizes certain third parties related to its business operations. These third parties are Microsoft, Deloitte, PWC, Salesforce and SEI Global. Each of these parties claims compliance with Federal privacy laws and GDPR. More information about their GDPR policies and practices may be found on their websites.
<b>CONTACT</b>	Questions related to this privacy notice, may be directed to Investor Relations, at <a href="mailto:ir@haymancapital.com">ir@haymancapital.com</a> or (214) 347-8050.
<b>WHO WE ARE</b>	
<b>Who is providing this notice?</b>	Hayman Capital Management, LP; Hayman Capital Master Fund, LP; Hayman Capital Partners, LP; Hayman Capital Offshore Partners, LP; Hayman Hong Kong Opportunities Fund, LP; Hayman Hong Kong Opportunities Offshore Fund LP; Hayman Hong Kong Opportunities Onshore Fund, LP; Japan Macro Opportunities Master Fund LP; Japan Macro Opportunities Partners, LP; Japan Macro Opportunities Offshore Partners, LP; Covalent Funding Partners, LP
<b>WHAT WE DO</b>	
<b>How does Hayman protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
<b>How does Hayman collect my personal information?</b>	We collect your personal information, for example, when you <ul style="list-style-type: none"> <li>▪ Give us your contact information</li> <li>▪ Give us your income information</li> <li>▪ Enter into an investment advisory agreement</li> <li>▪ Make deposits or withdrawals from your account</li> <li>▪ Tell us about your investment or retirement portfolio</li> <li>▪ Give us your employment history</li> </ul>
<b>Why can't I limit all sharing?</b>	Federal law gives you the right to limit only <ul style="list-style-type: none"> <li>▪ sharing for affiliates' everyday business purposes—information about your creditworthiness</li> <li>▪ affiliates from using your information to market to you</li> <li>▪ sharing for nonaffiliates to market to you</li> </ul> <p>GDPR, State laws, and individual companies may give you additional rights to limit sharing.</p>
<b>Cayman Islands Data Protection Law</b>	
<b>Cayman Funds</b>	Where investors hold interests in funds established in the Cayman Islands (each a “ <b>Cayman Fund</b> ”), those funds are subject to the Data Protection Law (as amended) of the Cayman Islands (the “ <b>DPL</b> ”). For the purposes of this Privacy Notice, each Cayman Fund will be considered a data controller in accordance with the DPL.

	<p>The DPL grants individual investors certain rights in respect of personal data provided to the funds, including the right to access their personal data. In respect of institutional investors that provide the relevant Cayman Fund with personal data of individuals connected to the investor for any reason in relation to its investment in the Cayman Fund, the DPL may be relevant for those individuals too.</p> <p>Each Cayman Fund collects and maintains information for purposes connected with its business, including (without limitation) permitting the relevant Cayman Fund to make required updates to its registers, books and records in respect of an investor's subscription; facilitating the Cayman Fund's communications with investors regarding the Cayman Fund and their investment; facilitating the Cayman Fund's compliance with applicable legal or regulatory obligations (including undertaking investor due diligence including anti-money laundering and counter-terrorist financing checks, including verifying the identity and addresses of investors (and, where applicable, their beneficial owners)); and complying with a legal, tax, accounting or regulatory obligation to which the Cayman Funds or the third party are subject.</p> <p>Due to the international nature of the Cayman Funds' business and the service providers to the funds, your personal data may be transferred to jurisdictions that do not offer equivalent protection of personal data as under the DPL. In such cases, the Cayman Funds will process personal data or procure that it be processed in accordance with the requirements of the DPL, which may include having appropriate contractual undertakings in legal agreements with service providers who process personal data on the Cayman Funds' behalf.</p>
<p>California Consumer Privacy Act</p>	
<p><b>California Residents</b></p>	<p>If your personal information is protected by the California Consumer Privacy Act (CCPA), you may have certain rights in respect to your information, such as a right to additional transparency and access to the specific pieces of personal information that Hayman has collected about you. You also may have the right to submit a request for deletion of information under certain circumstances. To exercise your right, please contact us at the email address or phone number above. Once we receive your request, we may verify it by requesting information to confirm your identity, including by asking you for additional information. If you would like to use an agent registered with the California Secretary of State to exercise your rights, we may request evidence that you have provided such agent with power of attorney or that the agent otherwise has valid written authority to submit requests to exercise rights on your behalf. Subject to applicable law, you may have a right not to be discriminated against for exercising your rights over your personal information. Hayman does not sell such personal information.</p>
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<p><b>DEFINITIONS</b></p>	
<p><b>Affiliates</b></p>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ <i>Our affiliates include companies that contain the Hayman name.</i></li> </ul>
<p><b>Nonaffiliates</b></p>	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ <i>Hayman does not share with nonaffiliates so they can market to you.</i></li> </ul>

**Joint Marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Hayman does not jointly market*