

# **PREQIN**

**a part of BlackRock**

# **Modern Slavery Statement**

For the year ending 31 December 2025

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# Modern Slavery Statement

This Modern Slavery Statement is made pursuant to Section 3 of the California Transparency in Supply Chains Act of 2010 and the United Kingdom (UK) Modern Slavery Act 2015 (“the Act”), Chapter 30, Part 6, Provision 54.

Preqin Holding Limited declares its efforts in identifying, assessing, and managing the risks of modern slavery and human trafficking within its operations and product supply chain.

This statement is in relation to the financial year ending 31 December 2025, and is made on behalf of Preqin Holding Limited and each of its subsidiaries:

- Preqin Limited (UK)
- Colmore PS Limited (UK)
- Preqin Inc (USA)
- Colmore Inc (USA)

(hereafter referred to as “Preqin” and each a “Preqin Company”)

The statement describes Preqin’s business structure, relevant policies, and ongoing efforts to reduce the possibility that slavery and human trafficking occurs in its business or global supply chains.

## About Preqin

Preqin is a provider of data, analysis and insights to the alternative assets industry and supports clients across the private markets investment lifecycle, including fundraising, investor relations, deal origination, due diligence and portfolio monitoring. As at 31 December 2025, Preqin had over 1,500 staff members across 16 global offices.

Preqin has developed established methodologies for the collection and maintenance of private markets data over more than 23 years. Its services are used by over 200,000 professionals globally to support capital raising, investment sourcing, performance analysis and market monitoring.

Preqin works closely with its clients and continues to develop its data, tools and analytical capabilities to support informed decision-making in private markets.

# Organisational structure

Preqin Holding Limited is incorporated in the UK and has 14 operating subsidiaries directly and indirectly worldwide employing over 1,500 employees. Preqin operates in Europe (UK, Spain and Germany), USA, Canada, Asia (Hong Kong SAR, Mainland China, India, Japan, Philippines and Singapore), UAE (Dubai) and Australia.

In March 2025, Preqin was acquired by BlackRock, Inc. and now forms part of the BlackRock group of companies. Since the acquisition, work has been ongoing to align Preqin's policies and procedures with those of the wider BlackRock group, including BlackRock's global enterprise risk framework and its policies addressing modern slavery and human trafficking. As this alignment and integration process was in progress throughout the reporting period, this Statement has been prepared based on Preqin's legacy policies and procedures as they applied during the period under review. Future modern slavery statements may evolve to reflect the fully integrated BlackRock group framework as that integration progresses.

Whilst this Statement is made by and relates to each Preqin Company set out on Page 3, it should be noted that Preqin manages slavery and human trafficking risk on a global basis across its group of companies.

## **In relation to the UK Reporting Entities:**

- Preqin Limited is a private limited company registered in England and Wales (company number 04456744); and
- Colmore PS Limited is a private limited company registered in England and Wales (company number 10385074).

## **In relation to the US Reporting Entities:**

- Preqin Inc is a US domestic business corporation formed in New York (entity number 3743253); and
- Colmore Inc is a US domestic business corporation formed in Delaware (entity number 3995420).

# Preqin's business

Preqin provides global private markets data covering fund managers, investors, funds, performance and deals across a broad range of asset classes. Its services support three principal customer groups: (i) investors and advisors in asset allocation and manager selection; (ii) fund managers, placement agents and third-party marketers in their investor relations and capital raising activities; and (iii) service providers in market analysis and business development.

Preqin has subscribers in more than 90 countries worldwide. In addition, a wider group of investment professionals access Preqin's research and data through its publicly available content. The majority of Preqin's revenue is derived from data licensed under annual subscription agreements, with the remainder generated from publications and advertising.

Preqin operates across seven main segments, supported by a corporate centre:

- General Partner Solutions: Data & Analytics for General Partners.
- Limited Partner Solutions: Data & Analytics for asset allocation teams for Limited Partners.
- Service Providers Solutions: Data & Analytics to support a range of service providers who support and drive the Alternative Investments industry.
- Company Intelligence: Data & Analytics to support investment teams.
- Insights+: Institutional Research and Market Insights.
- ESG Solutions: Specialised ESG data to support customer types across alternatives.
- Benchmarks: Benchmarks and Indices to drive transparency on performance and returns across Alternative Assets.

Given the nature of the services the company offers, Preqin believes the risk of involvement in slavery and human trafficking is low.

# Preqin's supply chains

Preqin's supply chains are global and comprise third-party vendors such as contractor agencies used for research and engineering resources, IT (e.g. hardware, software, telecoms), marketing (e.g. creative agencies, advertising and research services), professional services (e.g. tax, legal, audit and consulting services), human resources (e.g. training, benefits and recruitment services) and corporate services providers (e.g. catering, cleaning and security services) that support Preqin's activities and business operations.

# Preqin's policies on slavery and human trafficking

Preqin is committed to ensuring that there is no modern slavery or human trafficking in its supply chains or in any part of its business. Following the acquisition of the business by BlackRock, policies and procedures, including those relating to ethics, integrity, accountability and employee conduct, are being aligned.

## Due diligence processes for slavery and human trafficking

Following the acquisition of the Preqin business by BlackRock, alignment of processes include systems to:

- Identify and assess potential risk areas in its supply chains.
- Mitigate the risk of slavery and human trafficking occurring in its supply chains.
- Monitor potential risk areas in its supply chains.
- Protect whistleblowers.

## Supplier adherence to Preqin values

Preqin has a zero-tolerance policy to slavery and human trafficking.

Following the acquisition of the business by BlackRock, contracting processes are being aligned. These include a risk assessment of whether a supplier or business partner may have engaged or might engage in unethical and/or unlawful acts such as bribery or corruption, as well as unethical labor practices such as slavery or human trafficking.

## Training

Following the acquisition of the Preqin business by BlackRock, staff training is being aligned, ensuring that obligations and responsibilities in respect of modern slavery and human trafficking in supply chains are understood.

## Preqin's effectiveness in combating slavery and human trafficking

Preqin is not aware of any modern slavery and human trafficking in its supply chains, and it will maintain vigilance in the forthcoming year.

This Statement has been approved by the boards of directors of each Preqin Company.

A handwritten signature in black ink, appearing to read 'J Murray', written in a cursive style.

**Joanna Murray, director of Preqin Holding Limited**

for and on behalf of

- Preqin Holding Limited
- Preqin Limited (UK)
- Colmore PS Limited (UK)
- Preqin Inc (USA)
- Colmore Inc (USA)

Date: 30 June 2026