

CERTIFICATE OF REGISTRATION

Information Security Management System
 ISO/IEC 27001:2022

Diamond Hill Capital Management, Inc.

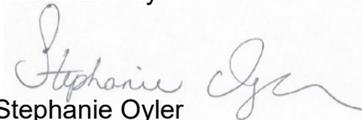
A-LIGN Compliance and Security, Inc. certifies that the organization operates an Information Security Management System that conforms to the requirements of ISO/IEC 27001:2022. The scope and boundaries of the ISMS is as follows:

Diamond Hill Capital Management, Inc. has made the strategic decision to implement an Information Security Management System (ISMS) and certify the business processes, policies and procedures critical to supporting its investment management services, thus adding value for its clients and employees by ensuring the privacy, confidentiality, integrity and availability of information assets related to or obtained during the performance of its duties.

Certificate	ISMS-DI-12020	Original Certification Date	January 2, 2020
Version	2.0	Recertification Date	September 22, 2025
Statement of Applicability	Version 2.0 (April 8, 2025)	Expiration Date	January 2, 2029
		Issuance Date	September 22, 2025



Authorized by:



Stephanie Oyler
 EVP of Attestation Services

This certificate is the property of A-LIGN compliance and Security, Inc ("A-LIGN") and is bound by legally enforceable arrangements. This certificate relates to the organization's Information Security Management System and requirements of ISO/IEC 27001:2022 as defined by the scope and shall in no way imply that the organization's products, processes or services (in-scope or outside of the scope) are certified. The certification number, certification body mark and accreditation mark shall not be used on products or used in conjunction with documents relating to the organization's products, processes or services. A-LIGN shall take action to deal with incorrect or misleading use of the certificate, certification status or marks. This certification can be validated by contacting A-LIGN.



Diamond Hill Capital Management, Inc.
Certificate Number: ISMS-DI-12020

Diamond Hill Capital Management, Inc.

IN-SCOPE LOCATION(S)

HQ: 325 John H. McConnell Boulevard,
Suite 200,
Columbus, Ohio 43215,
United States of America

REGISTERED ACTIVITY

Investment management services provided to institutions and individuals through mutual funds, separate accounts, and private funds.