



## **Privacy Notice**

2901 Bee Caves Road, Suite K

Austin, TX 87846

<https://www.recurring.capital/>

Contact: [info@recurring.capital](mailto:info@recurring.capital)

## PRIVACY INFORMATION

### What does Recurring Capital do with your Personal Information?

Why?	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.
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 and account balances</li> <li>▪ income and transaction history</li> <li>▪ checking account information and wire transfer instructions</li> </ul> <p>When you are no longer our customer, we may continue to share your information as described in this notice.</p>
How?	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 Recurring Capital chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information:	Does Recurring Capital share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus.	Yes	No
For our marketing purposes — to offer our products and services to you.	No	We don't share
For joint marketing with other financial companies.	No	We don't share
For our affiliates' everyday business purposes — information about your transactions and experiences.	No	We don't share
For our affiliates' everyday business purposes — information about your creditworthiness.	No	We don't share
For nonaffiliates to market to you.	No	We don't share

Who we are	
Who is providing this notice?	Recurring Capital Management Company, LLC
What we do	
How does Recurring Capital protect my personal information?	<p>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.</p> <p>Contracts with our service providers require them to restrict access to your non-public personal information, and to maintain physical, electronic, and procedural safeguards against unintended disclosure.</p>
How does Recurring Capital collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> <li>▪ open an account or enter into an investment advisory contract, including through a subscription agreement</li> <li>▪ Provide contact and account information</li> <li>▪ Enter into a financial transaction with us, including a wire transfer</li> <li>▪ We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</li> </ul>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <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> <li>▪ State laws and individual companies may give you additional rights to limit sharing</li> </ul>
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ Nonaffiliates we share with can include financial companies such as custodians, transfer agents, registered representatives, financial advisers and nonfinancial companies such as fulfillment, proxy voting, and class action service providers.</li> </ul>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p>Recurring Capital does not jointly market.</p>

## OPT-OUT NOTICE

If, at any time in the future, it becomes necessary to disclose client information in a way that is inconsistent with this policy, Recurring Capital will provide you with proper advance notice of the proposed disclosure so that you will have the opportunity to either opt-in or opt-out of such disclosure, as required by applicable law. If you wish to opt-out of any such third-party disclosures, please contact us.