

INVESTOR PRIVACY NOTICE

This Investor Privacy Notice applies to the current, former and prospective investors (“**Investors**”) of Crux Capital, Ltd (collectively, “**Crux Capital**,” “**we**,” “**us**,” or “**our**”). This Investor Privacy Notice (“**Notice**”) sets out how we collect, process, and use your personal information, including non-public information that may be governed by the Gramm-Leach-Bliley Act. Please note that this Notice, which can also be found on our website at <https://crux-cap.com/>, may change from time to time and you should review it periodically.

If you are a resident of California, please review our **Supplemental California Investor Privacy Notice**, which is appended to this Investor Notice. If you are a resident of the European Union or the United Kingdom, please review our **Supplemental GDPR Investor Privacy Notice**, which is appended to this Investor Privacy Notice. If you have questions about which rights apply to you, or wish to exercise any such rights, you can contact us using the details set out below.

This Investor Notice is effective as of February 12, 2025.

CRUX CAPITAL, LTD PRIVACY NOTICE

At Crux Capital, we respect the privacy of our investors, and this Investor Privacy Notice governs how we collect, process, and use your personal information (data that identifies or could be used to identify an individual person and is in the possession of, or is likely to come into the possession of, Crux Capital or our representatives or service providers).

FACTS

WHAT DOES CRUX CAPITAL DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies, including Crux Capital, choose how they share your non-public information and personal information (together, “personal information”). Federal law gives consumers the right to limit some but not all sharing of such information. Federal law also requires us to tell you how we collect, share, and protect your information.

What?

The types of personal information we collect and share depend on the product or service we provide to you. This information can include:

- Information you provide to us in subscription materials and other forms, such as your Social Security number and financial assets;
- Details of your transactions with our funds and affiliates; and
- Investment experience and wire transfer instructions.

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’ non-public and personal information; the reasons Crux Capital chooses to share such information; and whether you can limit this sharing.

Reasons we can share your personal information	Do we share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions or respond to court orders and legal investigations	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We do not share
For our affiliates’ everyday business purposes – information about your transactions and experiences	Yes	No

For our affiliates' everyday business purposes – information about your creditworthiness	No	We do not share
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We do not share

To limit our sharing:	<ul style="list-style-type: none"> ■ Call: Amanda Kennelly at (214) 205-4821 ■ Email: Privacy@crux-cap.com ■ Mail to: 3838 Oak Lawn Avenue, Suite 1500, Dallas, Texas, 75219 <p>Please note: If you are a <i>new</i> customer, we can begin sharing your information thirty (30) days from the date we sent this notice. When you are <i>no longer</i> our customer, we may continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>
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Questions?	Call: Amanda Kennelly at (214) 205-4821
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Who we are	
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Who is providing this notice?	Crux Capital, Ltd, a private equity investment firm.
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What we do	
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How does Crux Capital protect my personal information?	To protect your personal information from unauthorized access and use, we use physical, electronic, and procedural security measures that comply with federal law.
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How does Crux Capital collect my personal information?	<p>We collect your personal information, for example:</p> <ul style="list-style-type: none"> ■ When you provide us personal information in subscription materials or through other forms; ■ When you invest or buy securities from us; and ■ When you tell us where to send money or make a wire transfer.
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Why can't I limit all sharing?	<p>In the U.S., federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> ■ sharing for affiliates' everyday business purposes – information about your creditworthiness; ■ affiliates from using your information to market to you; and ■ sharing for non-affiliates to market to you. <p>State laws may give you additional rights to limit sharing.</p>
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What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account – unless you tell us otherwise.
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Definitions	
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Affiliates	<p>Crux Capital, Ltd, and any other companies related by common ownership or control. They can be financial or nonfinancial companies.</p> <ul style="list-style-type: none"> ■ <i>For purposes of this Notice, our affiliates include companies with a name that includes "Crux Capital."</i>
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Non-affiliates	Companies not related by common ownership or control. They can be financial or nonfinancial companies. <ul style="list-style-type: none">■ <i>Crux Capital does not share personal information with non-affiliates for the purpose of such non-affiliates marketing to you.</i>
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none">■ <i>Crux Capital does not engage in joint marketing.</i>

SUPPLEMENTAL CALIFORNIA INVESTOR PRIVACY NOTICE

Effective as of February 12, 2025

This Supplemental California Investor Privacy Notice is provided in addition to the **Investor Privacy Notice** and any other privacy notice provided by Crux Capital, and explains Crux Capital’s online and offline collection, use, and disclosure of Personal Information relating to residents of the State of California (“consumers”, “you” or “your”) covered by the California Consumer Privacy Act of 2018, as amended by the California Privacy Rights Act of 2020 (together, the “CCPA”) and provides information regarding how such California residents can exercise their rights under the CCPA. Any terms defined in the CCPA have the same meaning when used in this Supplemental California Investor Privacy Notice.

This supplement is only relevant to you if you are a resident of California as determined in accordance with the CCPA. If you are an individual Crux Capital investor, our policies and practices regarding the collection and processing of your Personal Information are detailed in our Investor Privacy Notice provided above.

I. OUR COLLECTION, USE, RETENTION AND DISCLOSURE OF PERSONAL INFORMATION

- a. Sales and Sharing of Personal Information.* We do not and have not sold any categories of Personal Information to third parties or shared any categories of Personal Information for the purpose of cross-context behavioral advertising.
- b. Collection, Sources and Use of Personal Information.* We have collected and used the following categories of Personal Information from the following sources and for the following business purposes during the 12-month period prior to the “Effective as of” date of this Investor Privacy Notice:

<u>Categories of Personal Information</u>	<u>Sources</u>	<u>Business Purposes</u>
<p><u>Identifiers</u>, including name, contact details (including address, telephone number, email address and Internet Protocol address).</p>	<ul style="list-style-type: none"> • <u>Directly from you</u>, including, for example, through your use of the website, when you send us an email, visit our premises, or otherwise contact or communicate with us; • <u>From within Crux Capital and from our affiliates</u>; • <u>From counterparties and intermediaries</u>; • <u>From businesses that we are evaluating</u> in connection with a potential investment or business opportunity; • <u>From vendors</u>, including service providers, advisors and other business partners; and • <u>From recruiting sources</u>, such as agencies, as well as social media networks and other publicly available sources. 	<ul style="list-style-type: none"> • <u>Providing services</u>, that you reasonably expect from us; • <u>Auditing and verifications</u>, including but not limited to verifying the quality and effectiveness of services and compliance activities; • <u>Protecting our systems</u>, including detecting security incidents, protecting against malicious, deceptive, fraudulent, or illegal activity, and prosecuting those responsible; debugging to identify and repair errors that impair intended functionality; • <u>To comply with legal obligations</u>, such as in connection with a valid court order, judicial subpoena or regulatory inquiry, and as required by law enforcement agencies, federal or state regulatory agencies, or self-regulatory organizations; and • <u>In connection with business transactions</u>, including investments, acquisitions and other

<u>Categories of Personal Information</u>	<u>Sources</u>	<u>Business Purposes</u>
		business transactions involving Crux Capital, our affiliates and/or our portfolio companies.
<p><u>Other records</u>, including signature, physical characteristics or description; bank account number, other financial information (including accounts and transactions with other institutions); driver's license or other state ID card number, or passport number; medical information and health insurance information; and verification documentation (including social security number, tax status, income and assets).</p>	<p>Directly from you; from within Crux Capital and from our affiliates; from counterparties and intermediaries; from businesses that we are evaluating; from vendors; and from recruiting sources.</p>	<p>Providing services; auditing and verifications; protecting our systems; to comply with legal obligations; and in connection with business transactions.</p>
<p><u>Protected classifications</u> under California or federal law, including race, color, national origin, religion, age, sex, gender, gender identity, gender expression, sexual orientation, marital status, medical condition, ancestry, disability, citizenship status, and military and veteran status.</p>	<p>Directly from you; from within Crux Capital and from our affiliates; from counterparties and intermediaries; from businesses that we are evaluating; from vendors; and from recruiting sources.</p>	<p>Providing services; auditing and verifications; protecting our systems; to comply with legal obligations; and in connection with business transactions.</p>
<p><u>Commercial information</u>, including financial products or investment services purchased, obtained, or considered, and other investing or consuming histories or tendencies.</p>	<p>Directly from you; from within Crux Capital and from our affiliates; from counterparties and intermediaries; from businesses that we are evaluating; from vendors; and from recruiting sources.</p>	<p>Providing services; auditing and verifications; protecting our systems; to comply with legal obligations; and in connection with business transactions.</p>
<p><u>Online activity</u>, including your Internet and other electronic network activity information (e.g., browsing history, search history, and information regarding your interaction with websites,</p>	<p>Directly from you.</p>	<p>Providing services; auditing and verifications; protecting our systems; to comply with legal obligations; and in connection with business transactions.</p>

<u>Categories of Personal Information</u>	<u>Sources</u>	<u>Business Purposes</u>
applications or advertisements).		
<u>Employment Information</u> , including your professional or employment-related information.	Directly from you; from within Crux Capital and from our affiliates; from counterparties and intermediaries; from businesses that we are evaluating; from vendors; and from recruiting sources.	Providing services; auditing and verifications; protecting our systems; to comply with legal obligations; and in connection with business transactions.
<u>Inferences</u> , including those drawn from any of the information identified above to create a profile about you reflecting your preferences, characteristics, psychological trends, predispositions, behavior, attitudes, intelligence, abilities, and aptitudes.	Crux Capital does not collect such information.	Crux Capital does not collect such information.
<u>Other information</u> you create or provide to us, including the content of your communications with us.	Directly from you; from within Crux Capital and from our affiliates; from counterparties and intermediaries; from businesses that we are evaluating; and from recruiting sources.	Providing services; auditing and verifications; protecting our systems; to comply with legal obligations; and in connection with business transactions.

- We do not knowingly collect or solicit any categories of Personal Information from any individual under the age of eighteen (18).
- Crux Capital may share anonymous or aggregated data in order to facilitate our business operations. To the extent such data constitutes anonymized or de-identified data under the CCPA and other applicable privacy and data protection laws, we will maintain and use such data without attempting to re-identify the data.
- We may process some of your Personal Information automatically, but we do not use computer algorithms to make automated decisions based on your Personal Information.

c. Sensitive Personal Information. Sensitive Personal Information may include social security numbers, driver’s license numbers, passport numbers, and account credentials. To the extent we collect your Sensitive Personal Information, we will not use or disclose such information for purposes other than (i) to perform services/goods that you reasonably expect from us; (ii) to prevent, detect and investigate security incidents; (iii) to resist illegal actions directed at the business and prosecute defend our rights; (iv) to ensure the physical safety of others; (v) for short-term, transient use; (vi) to perform services necessary for the business; (vii) to verify and maintain the quality and safety of our product or services; and (viii) generally for purposes that do not infer characteristics about you.

- d. Retention of Personal Information.** We retain Personal Information for as long as is reasonably necessary in connection with the purposes for which the Personal Information was collected or to comply with the law, prevent fraud, facilitate an investigation, defend against legal claims, or exercise our legal rights.
- e. Disclosures of Personal Information for Business Purposes.** We have disclosed the following categories of Personal Information to the following categories of recipients for the following business purposes during the 12-month period prior to the “Effective as of” date of this California Investor Privacy Notice:

<u>Business Purposes</u>	<u>Categories of Recipients</u>	<u>Categories of Personal Information</u>
Performing and providing the services that we offer.	Service providers, contractors, advisors and others who provide services to us or on our behalf (together, “ <u>service providers and contractors</u> ”); professional services organizations, such as auditors, tax advisors, investment advisors, compliance consultants and law firms (together, “ <u>professional advisors</u> ”); prospective lenders to or creditors of an entity in which we have or are considering investing (together, “ <u>lenders or creditors</u> ”).	Identifiers; Other records; Protected classifications; Commercial information; Online activity; Employment information; and Other information.
Auditing and verifications, including but not limited to, verifying the quality and effectiveness of services and compliance.	Service providers and contractors; professional advisors; lenders or creditors.	Identifiers; Other records; Protected classifications; Commercial information; Online activity; Employment information; and Other information.
Short-term, transient uses.	Service providers and contractors.	Identifiers; Other records; Protected classifications; Online activity.
Detecting security incidents, protecting against malicious, deceptive, fraudulent, or illegal activity, and prosecuting those responsible for that activity.	Service providers and contractors; government entities, including regulatory agencies and law enforcement (together, “ <u>government entities</u> ”); and professional advisors.	Identifiers; Other records; Protected classifications; Commercial information; Online activity; Employment information; and Other information.
Debugging to identify and repair errors that impair existing intended functionality.	Service providers and contractors.	Identifiers; Other records; Online activity; Employment information; and Other information.
To comply with legal obligations such as in connection with a valid court order, judicial subpoena or regulatory inquiry, and as required by law enforcement agencies, federal or state regulatory agencies, or self-regulatory organizations.	Government entities; counterparties and intermediaries; and professional advisors.	Identifiers; Other records; Protected classifications; Commercial information; Online activity; Employment information; and Other information.

II. YOUR CALIFORNIA PRIVACY RIGHTS

a. *Your CCPA Privacy Rights.* You have certain choices regarding our use and disclosure of your Personal Information, as described below.

- i. **Know:** You have the right to request, twice in a 12-month period, that we (a) provide certain information about (1) the categories of Personal Information we have collected about you; (2) the categories of sources from which the Personal Information is collected; (3) the business or commercial purpose for collecting your Personal Information; and (4) the categories of third parties with whom we have shared your Personal Information; and/or (b) disclose to you the specific pieces of Personal Information we have collected, used, and disclosed about you during the past 12 months.
- ii. **Deletion:** You have the right to request that we delete certain Personal Information we have collected from you and to tell our service providers to do the same.
- iii. **Correction:** You have the right to request that we correct or amend certain Personal Information we maintain about you if it is inaccurate.
- iv. **Limit:** You have the right to request that we limit the use and disclosure of Sensitive Personal Information we have collected. If Crux Capital collects any Sensitive Personal Information, it will use it only for purposes listed above in Section 1(c). As such, any Sensitive Personal Information that we collect does not come within this right to limit use.
- v. **Opt-out:** You have the right to opt-out of the sale of your Personal Information to third parties and/or the sharing of your Personal Information for certain purposes.
- vi. **Non-Discrimination:** You have the right to not experience discriminatory treatment and we will not discriminate against you because you have exercised any California consumer privacy rights. We do not use the fact that you have exercised or requested to exercise any CCPA rights for any purpose other than facilitating a response to your request.

b. *How to Submit a Request.* You may submit a request by using one of the following methods.

Call: Amanda Kennelly at (214) 205-4821

Write to us: 3838 Oak Lawn Avenue, Suite 1500, Dallas, Texas, 75219

Email us: Privacy@crux-cap.com

c. *Verifying Your Requests.* To help protect your privacy and maintain security, we will take steps to verify your identity before granting you access to your Personal Information or complying with your request. If we are successful in validating your identity, we will respond to your request within the time and in the manner required by CCPA. If we are unable to verify your identity, we will need to deny your request. We reserve the right to deny requests in certain circumstances, such as where we have a reasonable belief that the request is fraudulent.

- i. **Consumer Verification.** If you request to know, access, delete, and/or correct your Personal Information, we may require you to provide any of the following information: date of birth, state or country of residence, telephone number, email address, mailing address, or details of a transaction. In addition, if you ask us to provide you with specific pieces of Personal

Information, we may require you to sign a declaration under penalty of perjury that you are the consumer whose Personal Information is the subject of the request. We will use the information you submit and the information we have in our systems to try to verify your identity and to match the Personal Information we have collected about you, if any, to your identity.

- ii. Authorized Agent. If you designate an authorized agent to make an access or deletion request on your behalf, we may require you to (a) provide the authorized agent written permission (e.g., via a notarized letter) to do so, and (b) verify your own identity directly with us and confirm with us that you provided the authorized agent permission to submit the request.

CRUX CAPITAL SUPPLEMENTAL INVESTOR GDPR PRIVACY POLICY

Effective as of February 12, 2025

I. INTRODUCTION

To the extent that the EU General Data Protection Regulation, the UK General Data Protection Regulation and other UK and/or EU data protection and privacy legislation (“**Data Protection Legislation**”) apply to Personal Data (defined below) that Crux Capital, Ltd (“**Crux Capital**”, “**we**”, “**us**”, “**our**”) collects, processes (defined below) and uses in relation to its current, former and prospective investors (“**Investors**”), this is the privacy policy (“**Policy**”) that applies to such collection, processing and use. For the purposes of Data Protection Legislation, Crux Capital acts as a controller in respect of your Personal Data.

The definitions below shall apply to this Policy:

“**Personal Data**” means information that relates to an identified or identifiable natural person.

“**process**” or “**processing**” means any operation or set of operations that is carried out in respect of Personal Data, whether or not by automated means, including but not limited to collecting, storing, using, disclosing, transferring or deleting Personal Data.

“**you**”, “**your**” means a natural person, who may be an Investor; or an employee, director, officer, trustee, beneficiary, or representative or intermediary of an Investor.

This Policy may change from time to time. The most up to date version of this Policy can be found at <https://crux-cap.com/privacy-policy/>. Please check this Policy from time to time to review any changes that we might make.

If you have any questions or concerns about Crux Capital’s handling of your Personal Data, or about this Policy, please contact Amanda Kennelly at (214) 205-4821 or email Privacy@crux-cap.com.

II. PERSONAL DATA WE COLLECT

Crux Capital needs to obtain certain Personal Data about you in order to perform the services we offer and provide, and to comply with applicable law. Crux Capital will collect your Personal Data directly from you; from a third party acting on your behalf, for example an intermediary, lawyer or service provider; from publicly available sources; from other organizations; and when we generate it ourselves.

Such Personal Data may include:

- a. details of your name, age, date of birth, e-mail address, address, telephone number, identification number, online identifier, location, gender, nationality, citizenship and other contact information;
- b. financial information or other information obtained as a result of your investment in any of our funds (such as advisor details, investment details, banking details and financial details);
- c. for any tax implications related to your financial activities, your tax identification number and details of tax residency;
- d. data provided by you so that we are able to conduct background checks, anti-money laundering,

regulatory, tax and know your client checks (such as data included in identification documents, details of criminal records and sanctions);

- e. a file with your contact history;
- f. information relating to the services we provide to our Investors; and
- g. information required as a result of legal, tax and regulatory requirements or internal policies.

If you do not provide certain Personal Data to us when requested (and where relevant, provide your consent), we may not be able to provide you with some or all of our services and products.

III. HOW WE USE YOUR PERSONAL DATA

Your Personal Data will be collected, stored, disclosed and processed by Crux Capital for the following purposes:

- a. to assess your application for our products and services and to provide you with the products and services for which you subscribe;
- b. to understand your needs and interests and to respond to your enquiries;
- c. to analyze and improve our services and to manage our business;
- d. to comply with and in order to assess compliance with applicable laws, rules and regulations (including tax reporting purposes pursuant to tax legislation), industry codes, voluntary codes we decide to adopt, or good practice, anywhere in the world and internal policies and procedures;
- e. to confirm and verify your identity and to conduct due diligence, background and related checks (this may involve the use of credit reference agencies and/or other third parties acting as our agents to conduct these verifications and related reviews including screens against publicly available government and/or law enforcement agency sanctions lists);
- f. to detect, investigate and prevent fraud and other crimes or malpractice;
- g. for the purpose of, or in connection with, any legal proceedings (including prospective legal proceedings);
- h. to obtain legal advice or to establish, exercise or defend legal rights;
- i. for the administration and maintenance of databases storing Personal Data;
- j. to comply with our contractual obligations; and
- k. for purposes otherwise set out in this Policy or as notified to you at the specific time of collection.

We are entitled to use your Personal Data for the purposes listed above because one or more of the following legal bases applies:

- a. in order to perform our contractual obligations to you (for example, in order to manage your investments);
- b. we have obtained your specific and informed consent;
- c. discharge of a legal or regulatory obligation;
- d. in order to establish, exercise or defend our legal rights or for the purpose of legal proceedings; or
- e. the use of your Personal Data as described is necessary for our legitimate business interests or the legitimate interests of a third party provided such interests are not overridden by your rights or interest, including: (i) so that we can effectively and efficiently administer and manage the operation of our business; (ii) so that we can be compliant with internal policies and procedures. If we use your Personal Data for this purpose, you are entitled to request information on the balancing of these interests using the contact information above.

To the extent permitted by applicable law, we may contact you by mail, e-mail, SMS/text, telephone and other electronic means to provide information on products and services that we believe will be of interest, unless you object to receiving such information. If you do not want to receive such communications from us please contact us using the details set out in the Introduction or by using the opt-out facilities provided within the relevant marketing material.

Your option not to receive promotional and marketing material: (a) shall not preclude us from corresponding with you, by email or otherwise, regarding your relationship with us (e.g., your account status and activity or our responses to questions or inquiries you pose to us); (b) shall not preclude us, including our employees, contractors, agents and other representatives, from accessing and viewing your Personal Data for our internal business purposes; and (c) shall not preclude us from disclosing your Personal Data as described in this Policy for purposes other than sending you promotional and marketing materials.

IV. DISCLOSURE OF YOUR PERSONAL DATA

Crux Capital may share or provide access to your Personal Data among its affiliates and business units and third party agents, service providers and contractors that perform services on our behalf, including but not limited to administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents outside of Crux Capital:

- a. for the purpose of the management and administration of Crux Capital's business;
- b. in order to facilitate the provision and enhancement of services to you (including the management of your investments);
- c. for the purpose of the administration and maintenance of the databases storing Personal Data;
- d. for the purposes of Crux Capital receiving services. Third parties are expected to be subject to confidentiality requirements (either by contract, professional obligation, duty or otherwise) that require them to only use your Personal Data as described in this Policy;
- e. to the extent required by law, or to establish, exercise or defend its legal rights. This may

- include disclosure to regulatory bodies or government agencies;
- f. as part of a transaction, financing or for other business needs;
 - g. if Crux Capital or any of its affiliates, divisions or business units is acquired by a third party, including in the unlikely event of a bankruptcy, in which case the Personal Data held by Crux Capital about you will be accessible to, and may be acquired by, the third party buyer; or
 - h. if you have agreed to such disclosure in applicable offering documents of our products and services or other agreements we have with you.

V. INTERNATIONAL TRANSFERS OF PERSONAL DATA

The global nature of our business means that your Personal Data may be processed and disclosed as described above, in any country in which we conduct business or have a service provider. Whenever we transfer or permit access to your Personal data out of the UK or EU as applicable, we ensure a similar degree of protection is afforded to it (as is afforded to it in the UK/EU) by ensuring at least one of the following safeguards is implemented:

- a. we will only transfer your Personal Data to countries that have been deemed to provide an adequate level of protection for Personal Data;
- b. we may use specific contractual clauses or agreements approved for use in the UK/EU which afford Personal Data the same protection it has in the UK/EU.

Please contact us if you want further information on the specific mechanism used by us when transferring your Personal Data out of the UK or EU.

VI. HOW WE SAFEGUARD PERSONAL DATA

Crux Capital have implemented and maintains commercially reasonable physical, electronic and procedural safeguards, measures and controls to protect Personal Data and to maintain the security of our information and information systems in respect of Personal Data. Crux Capital also has internal controls to keep Investor information as accurate and complete as practicable. If you believe that any information we hold about you is not accurate, please contact us using the contact information set out in the Introduction.

VII. RETENTION AND DESTRUCTION OF PERSONAL DATA

The period for which Crux Capital will hold your Personal Data will vary and will be determined by the following criteria:

- a. ***The Purpose for Which We Are Using It.*** We are required to retain the Personal Data for as long as is necessary to satisfy or meet the purposes for which it was obtained including applicable legal or regulatory requirements; and
- b. ***Legal Obligations.*** Laws or regulations may set a minimum period for which we must retain your Personal Data.

We will take reasonable steps in the circumstances to destroy your Personal Data when we no longer have a legal basis to retain it or to ensure that the information is anonymized.

VIII. YOUR RIGHTS

You may have legal rights in relation to the Personal Data we hold about you. These rights are:

- a. the right to refuse to provide any Personal Data and the right to object at any time to the processing of your Personal Data;
- b. the right to confirm whether we process your Personal Data and to obtain information regarding the processing of your Personal Data and access to the Personal Data about you that we hold;
- c. where consent was provided for certain processing activities, the right to withdraw your consent to the collection, processing, use and/or disclosure of your Personal Data at any time. This will not affect the lawfulness of any collection, processing, use or disclosure undertaken before your withdrawal and that we may still be entitled to process your Personal Data if it has another legitimate reason (other than consent) or a consent exception for doing so;
- d. in some circumstances, the right to receive a copy of some Personal Data in a structured, commonly used and machine-readable format and/or request that we transmit that data to a third party where this is technically feasible. This right only applies to Personal Data that you have provided to us;
- e. the right to request that we rectify or correct your Personal Data if it is inaccurate or incomplete;
- f. in some circumstances, the right to request that we erase your Personal Data;
- g. in some circumstances, the right to request that Crux Capital restrict, anonymize or block its processing of your Personal Data;
- h. where applicable, the right to lodge a complaint with the data protection regulator in your jurisdiction if you think that any of your rights have been infringed by Crux Capital.

You can enquire about your rights, which are applicable to you, by contacting us using the details set out in the Introduction. Please note that if you choose to exercise certain of these rights, such request may prevent us from providing services to you and that there may be circumstances where Crux Capital is legally entitled to retain Personal Data regardless of your request.