

# Marlin Equity Partners

## General Privacy Notice

March 2025

### Our commitment to your privacy

Your privacy is important to Marlin Equity Partners (the “Management Company”), our private investment funds (each, a “Partnership” and collectively, the “Partnerships”), and their general partners (each, the “General Partner”), and/or its or their respective affiliates and/or delegates (“we”, us”, “our”, “ourselves” or the “Marlin Entities”). We are committed to protecting your privacy when we collect and process your personal information or personal data. Please note that for simplicity we use these terms interchangeably throughout this notice (the “General Privacy Notice”). This General Privacy Notice explains our personal information policies and practices, including the purposes for which we may collect your personal information, the circumstances in which we may disclose that personal information to third parties, and the measures we take to secure the confidentiality of your personal information. The General Privacy Notice also provides contact information you may use to address any privacy concerns you may have or to exercise your right to limit or control the personal information we collect from you.

### How this General Privacy Notice applies to you

If you are a natural person, this General Privacy Notice will be relevant to you directly. If you are a non-natural person who provides us with personal data on individuals connected to you for any reason in relation to your investment with us (including your partners, officers, directors, employees, shareholders, ultimate beneficial owners, affiliates and other individuals), this General Privacy Notice will be relevant to those individuals, and you should provide a copy of this General Privacy Notice to them or otherwise advise them of its content. Any reference to “you”, “your” or “investor(s)” in this General Privacy Notice means actual or potential investors in our Partnerships and/or, as applicable, any individual connected to the investor for any reason in relation to their investment in a Partnership.

### Sources of Non-Public Information

In connection with offering, forming and operating our private investment funds, we collect and maintain personal information from the following sources:

- Information we receive from you in conversations over the telephone, in voicemails, through written correspondence, via e-mail and other electronic communications, or in subscription agreements, investor questionnaires, applications or other forms (including, without limitation, any anti-money laundering, identification and verification documentation);
- Information about your transactions with us or others; and
- Information captured on our websites, fund data room and/or investor reporting portal (as applicable), including registration information, information provided through online forms and any information captured via “cookies.”

### Disclosure of Information

We do not disclose any non-public personal information about you to anyone, except as permitted by law or regulation and to affiliates and service providers, including but not limited to, administrators, lenders, banks, auditors, accountants, law firms, tax advisors, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.

*Former Investors:* We maintain non-public personal information of our former investors and apply the same policies that apply to current investors.

*Information Security:* We consider the protection of sensitive information to be a sound business practice, and to that end we employ physical, electronic and procedural safeguards, which seek to protect your non-public personal information in our possession or under our control.

*Further Information:* We reserve the right to change our privacy policies and this General Privacy Notice at any time. The examples contained within this notice are illustrations only and are not intended to be exclusive. This notice is intended to comply with the privacy provisions of applicable U.S. federal law and certain privacy provisions of other laws. You may have additional rights under other U.S. state or non-U.S. laws that apply to you, including as set forth in our additional privacy notices.

## EEA-UK PRIVACY NOTICE

This EEA-UK Privacy Notice (this “EEA-UK Privacy Notice”) applies to the extent that EEA-UK Data Protection Legislation (as defined below) applies to the processing of personal data by an Authorized Entity (as defined below) or to the extent that a data subject is a resident of the United Kingdom (the “UK”), the European Union (the “EU”) or the European Economic Area (the “EEA”). If this EEA-UK Privacy Notice applies, the data subject has certain rights with respect to such personal data, as outlined below.

This EEA-UK Privacy Notice applies to the processing of personal data by the Partnership, the General Partner, the Management Company, their respective affiliates and, in each case, their respective administrators, legal and other advisors and agents (the “Authorized Entities”) in connection with offering, forming and operating private investment funds for subscribers. One or more of the Authorized Entities are “data controllers” of personal data collected in connection with the Partnership. In simple terms, this means such Authorized Entities: (a) “control” the personal data that they or other Authorized Entities collect from subscribers or other sources; and (b) make certain decisions on how to use such personal data.

In this EEA-UK Privacy Notice, “EEA-UK Data Protection Legislation” means all applicable legislation and regulations relating to the protection of personal data in force from time to time in the EU, the EEA or the UK, including: the General Data Protection Regulation (EU) 2016/679 (“GDPR”) and the GDPR as it forms part of the laws of England & Wales, Scotland and Northern Ireland by virtue of section 3 of the European Union Withdrawal Act 2018 (UK) (“UK GDPR”), and any national implementing or successor legislation and any amendment or re-enactment of the foregoing. The terms “data controller,” “data processor,” “data subject,” “personal data” and “processing” in this EEA-UK Privacy Notice shall be interpreted in accordance with the applicable EEA-UK Data Protection Legislation. Unless the context otherwise requires, as used herein the words “include,” “includes” and “including” shall be deemed to be followed by the phrase “without limitation”.

All references to “subscribers(s)” in this EEA-UK Privacy Notice shall be to such actual or potential subscribers(s) (who may or may not be admitted to the Partnership as a subscriber) and, as applicable, any of such subscribers(s)’ authorized representatives, partners, officers, directors, employees, shareholders, members, managers, ultimate beneficial owners and affiliates.

Please direct any questions arising out of this EEA-UK Privacy Notice to the General Partner at [pivacy@marlinequity.com](mailto:pivacy@marlinequity.com).

### *Sources of personal data*

The Authorized Entities obtain personal data from the subscribers through:

- information received in telephone conversations, in voicemails, through written correspondence, via email or on subscription agreements, investor questionnaires, applications or other forms (including any anti-money laundering, identification and verification documentation);
- information about transactions with any Authorized Entity or other Person;
- information captured on any Authorized Entity’s website, data room and/or portal (as applicable) including registration information and any information provided through online forms and any information captured via “cookies” (or similar technology); and
- information containing photographic images and/or specimen handwriting.

The Authorized Entities obtain personal data from various third party sources, including from:

- publicly available and accessible directories and sources;
- bankruptcy registers;
- tax authorities, including those that are based outside the UK and/or the EEA if the applicable data subject is subject to tax in another jurisdiction;
- governmental and competent regulatory authorities to whom any Authorized Entity has regulatory obligations;

- credit agencies; and
- fraud prevention and detection agencies and organizations.

***Categories of personal data collected***

The Authorized Entities may process the following categories of personal data:

- names, dates of birth and birth place;
- contact details and professional addresses (including physical addresses, email addresses and telephone numbers);
- account data and other information contained in any document provided by subscribers to the Authorized Entities (whether directly or indirectly);
- information regarding a data subject’s use of any Authorized Entities’ website, data room and/or portal;
- risk tolerance, transaction history, investment experience and investment activity;
- information regarding a subscriber’s status under various laws and regulations, including social security number, tax status, income and assets;
- accounts and transactions with other institutions;
- information regarding a subscriber’s interest in the Partnership, including ownership percentage, capital commitment, income and losses and any other Confidential Information relating to a subscriber;
- information regarding a subscriber’s citizenship and location of residence;
- source of funds used to make the investment in the Partnership; and
- anti-money laundering, identification (including passport and drivers’ license) and verification documentation.

Any Authorized Entity may, in certain circumstances, combine personal data it receives from a subscriber with other information that it collects from or about such subscriber. This will include information collected in an online or offline context.

***Purpose of processing and lawful bases for processing***

The Authorized Entities process the abovementioned categories of personal data for the following purposes in accordance with the following legal bases:

	<b>Purpose for processing</b>	<b>Legal basis for processing</b>
(i)	The performance of obligations under and/or in connection with the applicable Limited Partnership Agreement (the “Partnership Agreement”) (and all applicable anti-money laundering, know-your-customer and other related laws and regulations), including in connection with assessing suitability of subscribers in the Partnership.	The processing is necessary: (i) pursuant to applicable legal obligations; and/or (ii) as a matter of contractual necessity.
(ii)	The administrative processes (and related communication) carried out between the Authorized Entities in preparing for the admission of subscribers to the Partnership.	The processing is necessary as a matter of contractual necessity.
(iii)	Ongoing communication with subscribers (including in relation to the negotiation, preparation and execution of documentation) during the process of admitting subscribers to the Partnership.	The processing is necessary: (i) as a matter of contractual necessity; and/or (ii) for the purposes of the Authorized Entities’ legitimate interests.
(iv)	The ongoing administrative, accounting, reporting and other processes and communications required to operate the business of the Authorized Entities (including any website, data rooms and/or portals) in	The processing is necessary: (i) pursuant to applicable legal obligations; (ii) as a matter of contractual necessity; and/or (iii) for the purposes of the Authorized Entities’ legitimate interests.

	accordance with the Partnership Agreement and other applicable documentation between the parties.	
(v)	To administer, manage and set up subscriber account(s) to allow subscribers to purchase holdings of shares and/or other interests in the Partnership.	The processing is necessary: (i) as a matter of contractual necessity; and/or (ii) for the purposes of the Authorized Entities' legitimate interests.
(vi)	To facilitate the execution, continuation or termination of the contractual relationship between subscribers and the relevant Authorized Entities.	The processing is necessary: (i) as a matter of contractual necessity; and/or (ii) for the purposes of the Authorized Entities' legitimate interests.
(vii)	To facilitate the transfer of funds, and administering and facilitating any other transaction, between subscribers and the relevant Authorized Entities	The processing is necessary: (i) as a matter of contractual necessity; and/or (ii) for the purposes of the Authorized Entities' legitimate interests.
(viii)	To enable any actual or proposed assignee or transferee, participant or sub-participant of the Partnership's rights or obligations to evaluate proposed transactions.	The processing is necessary: (i) as a matter of contractual necessity; and/or (ii) for the purposes of the Authorized Entities' legitimate interests.
(ix)	To facilitate business asset and/or similar transactions involving any Authorized Entity and/or Authorized Entity-related vehicles.	The processing is necessary for the purposes of the Authorized Entities' legitimate interests.
(x)	Any legal or regulatory requirement.	The processing is necessary: (i) pursuant to applicable legal obligations; and/or (ii) for the purposes of the Authorized Entities' legitimate interests.
(xi)	Keeping subscribers informed about the business of the General Partner and its affiliates generally, including offering opportunities to make investments other than to the Partnership.	The processing is necessary for the purposes of the Authorized Entities' legitimate interests.
(xii)	Monitoring communications between subscribers and the Authorized Entities.	The processing is necessary: (i) pursuant to applicable legal obligations; and/or (ii) for the purposes of the Authorized Entities' legitimate interests; and/or (iv) where the data subject has given consent to the processing of their personal data for the specific purpose.
(xiii)	Any other purpose for which notice has been provided, or has been agreed to, in writing.	The processing is necessary: (i) pursuant to applicable legal obligations; and/or (ii) as a matter of contractual necessity; and/or (iii) for the purposes of the Authorized Entities' legitimate interests; and/or (iv) where the data subject has given consent to the processing of their personal data for the specific purpose.

A failure to provide the personal data requested to fulfill the purposes described in this EEA-UK Privacy Notice above may result in the applicable Authorized Entities being unable to provide the services as contemplated by the Partnership Agreement.

### ***Sharing and transfers of personal data***

In addition to disclosing personal data amongst themselves, any Authorized Entity may disclose personal data, where not prohibited by EEA-UK Data Protection Legislation, to other service providers, employees, agents, contractors,

consultants, professional advisors, lenders, data processors and persons employed and/or retained by them in order to fulfill the purposes described in this EEA-UK Privacy Notice. In addition, any Authorized Entity may share personal data with regulatory bodies having competent jurisdiction over them, as well as with tax authorities, auditors and tax advisors (where necessary or advisable to comply with law).

Any Authorized Entity may transfer personal data to a Non-Equivalent Country (as defined below), in order to fulfill the purposes described in this EEA-UK Privacy Notice and in accordance with applicable law, including where such transfer is a matter of contractual necessity to enter into, perform and administer the Subscription Agreement and Partnership Agreement, and to implement requested pre-contractual measures. Such transfer of personal data shall take place on the basis of legitimizing measures permitted under EEA-UK Privacy Law (including Article 46 of the GDPR/UK GDPR (as applicable)) such as entering into standard contractual clauses approved by the European Commission or the UK Government from time to time; binding corporate rules or permitted derogations under Article 49 of the GDPR/UK GDPR (as applicable). For the purposes of this EEA-UK Privacy Notice, “Non-Equivalent Country” shall mean a country or territory other than (a) a member state of the EEA; or (b) a country or territory which has at the relevant time been decided by the European Commission or the UK Government (as applicable) in accordance with EEA-UK Data Protection Legislation to ensure an adequate level of protection for personal data.

### ***Retention and security of personal data***

The Authorized Entities consider the protection of personal data to be a sound business practice, and to that end, employ appropriate technical and organizational measures taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of processing as well as the risk of varying likelihood and severity of subscribers’ rights, including physical, electronic and procedural safeguards to protect personal data in their possession or under their control (such as pseudonymisation and encryption of personal data, imposing appropriate confidentiality obligations, ensuring the integrity and resiliency of systems, carrying out regular testing etc.).

Personal data may be kept for as long as it is required or advisable for the applicable purpose, including to perform contractual obligations, compliance with applicable legal or regulatory obligations or to defend or pursue legal claims (in most jurisdictions this period can extend up to at least seven (7) years after the termination of a subscriber’s interest in the Partnership).

Personal data will be retained throughout the life cycle of any investment in the Partnership. However, some personal data will be retained after a data subject ceases to be a subscriber in the Partnership.

### ***Data Subject Rights***

It is acknowledged that, subject to applicable EEA-UK Data Protection Legislation, the data subjects to which personal data relates may have the following rights under EEA-UK Data Protection Legislation:

- **right to withdraw consent:** if the lawful bases for the processing of personal data is the data subject’s consent, the data subject has the right to withdraw consent given in relation to, the processing of their personal data at any time. This will not affect the lawfulness of processing based on consent before its withdrawal;
- **right of access:** if the data subject requires, the Authorized Entities will confirm whether they are processing personal data and, if so, will provide the data subject with a copy of their personal data;
- **right to rectification:** if personal data of the data subject is inaccurate or incomplete, the data subject is entitled to ask for correction or completion of their personal data;
- **right to erasure:** the data subject has the right to require the deletion of their personal data, such as when personal data is no longer necessary for the purpose or the data subject withdraws consent (if applicable). Please note that the right to erasure is not absolute, and it may not always be possible to erase personal data on request, including where the personal data must be retained to comply with a legal obligation. In addition, erasure of the personal

data requested to fulfil the purposes described in this EEA-UK Privacy Notice may result in the inability to provide the services as contemplated by the Partnership Agreement;

- **right to object:** the data subject has the right to (i) object at any time, on grounds relating to the data subject's particular situation, to the processing of personal data when the processing is based on the legitimate interest basis in the circumstances described above, unless the controllers demonstrate compelling legitimate grounds for the processing, and (ii) object to the processing of personal data for direct marketing (if applicable);
- **right to data portability:** the data subject has the right to obtain personal data that the data subject consented to provide or that is necessary to perform the Partnership Agreement and that is processed by automated means, in a structure, commonly used machine-readable format;
- **right not to be subject to automated decision-making:** the data subject has the right to not be subject to a decision based solely on automated processing, including profiling, which produces legal effects concerning the investor or similarly affects the data subject; and
- **right to lodge a complaint with a data protection authority:** if the data subject has a concern about processing of personal data under this EEA-UK Privacy Notice, the data subject has the right to report it to the data protection authority that is authorized to hear those concerns.

A data subject may raise any request relating to the processing of his or her personal data with the General Partner at the contact information provided above.

## CALIFORNIA PRIVACY NOTICE

This notice (the “California Privacy Notice”) supplements the General Privacy Notice set forth above with respect to specific rights granted under the California Consumer Privacy Act of 2018, as amended (together with its implementing guidelines and regulations, the “CCPA”) to natural person California residents and provides information regarding how such California residents can exercise their rights under the CCPA. This California Privacy Notice is only relevant to you if you are a resident of California as determined in accordance with the CCPA. Information required to be disclosed to California residents under the CCPA regarding the collection of their personal information that is not set forth in this California Privacy Notice is otherwise set forth above in the General Privacy Notice. To the extent there is any conflict with the privacy requirements under the Gramm-Leach-Bliley Act and/or Regulation S-P (“GLB Rights”), GLB Rights shall apply.

*Categories of Personal Information We Collect:* We collect or have collected within the last twelve (12) months some or all of the following categories of personal information from individuals:

Category	Examples	Collected
A. Identifiers	Name, contact details and address (including physical address, email address and Internet Protocol address), and other identification (including social security number, passport number and driver’s license or state identification card number).	YES
B. Personal information categories listed in the California Customer Records statute (Cal. Civ. Code § 1798.80(e))	Telephone number, signature, bank account number, other financial information (including accounts and transactions with other institutions and anti-money laundering information), and verification documentation and information regarding investors’ status under various laws and regulations (including social security number, tax status, income and assets).	YES
C. Protected classification characteristics under California or federal law	Date of birth, citizenship and birthplace.	YES
D. Commercial information	Account data and other information contained in any document provided by investors to authorized service providers (whether directly or indirectly), risk tolerance, transaction history, investment experience and investment activity, information regarding a potential and/or actual investment in the applicable fund(s), including ownership percentage, capital investment, income and losses, source of funds used to make the investment in the applicable fund(s).	YES
E. Biometric information	Imagery of the iris, retina, fingerprint, face, hand, palm, vein patterns and voice recordings or keystroke patterns or rhythms, gait patterns or rhythms, and sleep, health, or exercise data that contains identifying information.	NO
F. Internet or other similar network activity	Use of our website, fund data room and investor reporting portal (e.g., cookies, browsing history and/or search history), as well as information you provide to us when you correspond with us in relation to inquiries	YES

G. Geolocation data	Physical location or movements.	NO
H. Sensory data	Audio, electronic, visual, thermal, olfactory, or similar information.	NO
I. Professional or employment-related information	Current or past job history or performance evaluations.	YES
J. Non-public education information (per the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232g, 34 C.F.R. Part 99))	Education records directly related to a student maintained by an educational institution or party acting on its behalf, such as grades, transcripts, class lists, student schedules, student identification codes, student financial information, or student disciplinary records.	NO
K. Inferences drawn from other personal information	Profile reflecting a person’s preferences, characteristics, psychological trends, predispositions, behavior, attitudes, intelligence, abilities, and aptitudes.	NO
L. Sensitive Personal Information (see further information on use of sensitive personal information below)	Social security, driver’s license, state identification card, or passport numbers; account log-in, financial account, debit card, or credit card number in combination with any required security or access code, password, or credentials allowing access to an account; precise geolocation; racial or ethnic origin; religious or philosophical beliefs; union membership; genetic data; the contents of a consumer’s mail, email, and text messages unless you are the intended recipient of the communication; biometric information for the purpose of uniquely identifying a consumer; and personal information collected and analyzed concerning a consumer’s health, sex life, or sexual orientation.	YES, as to the following types of information: social security, driver’s license, state identification care, or passport numbers, account log-in, financial account in combination with any required security or access code password, or credentials allowing access to an account only.

We do not collect or use sensitive personal information other than:

- To perform services, or provide goods, as would reasonably be expected by an average consumer who requests those goods or services;
- As reasonably necessary and proportionate to detect security incidents that compromise the availability, authenticity, integrity, and confidentiality of stored or transmitted personal information;
- As reasonably necessary and proportionate to resist malicious, deceptive, fraudulent, or illegal actions directed at us and to prosecute those responsible for such actions;
- For short-term, transient use (but not in a manner that discloses such information to another third party or is used to build a profile of you or otherwise alter your experience outside of your current interaction with us);
- To perform services on behalf of our business;

- To verify or maintain the quality or safety of a service or to improve, upgrade, or enhance such service or device; and
- To collect or process sensitive personal information where such collection or processing is not for the purpose of inferring characteristics about a consumer.

*Purposes for Collecting Personal Information:* We may process or disclose the personal information we collect about you for one or more of the following business or commercial purposes:

- The performance of our contractual and legal obligations (including applicable anti-money laundering, KYC and other related laws and regulations) in assessing your suitability for investing in a fund;
- Ongoing communication with potential investors, their representatives, advisors and agents (including the negotiation, preparation and signature of documentation) during the process of admitting potential investors to the relevant fund(s) and execution of all relevant documentation (e.g., the subscription agreement);
- The ongoing administrative, accounting, reporting and other processes and communication required to operate our business and/or the relevant fund;
- To administer, manage and set up your investor account(s) to allow you to purchase your holding (of shares) in the relevant fund(s);
- To facilitate the execution, continuation or termination of the contractual relationship between you and the Partnership and/or the relevant fund (as applicable);
- To facilitate the transfer of funds, and administering and facilitating any other transaction, between you and the relevant fund;
- To audit and perform verifications related to investor interactions, including but not limited to, verifying the quality and effectiveness of services and compliance;
- To maintain the safety, security and integrity of our products and services, databases, technology assets and business, including to detect security incidents, and protect against malicious, deceptive, fraudulent, or illegal activity;
- To enable any actual or proposed assignee or transferee of the fund(s), to evaluate proposed transactions;
- To facilitate business asset transactions involving the relevant fund;
- To fulfil any legal or regulatory requirement;
- Keeping investors informed about our business generally, including offering opportunities to make investments other than in the relevant fund; and
- Any other purpose that has been notified, or has been agreed, in writing.

We collect personal information from the sources set forth in “Sources of Non-Public Information” in the General Privacy Notice above. We retain the categories of personal information set forth above in the “Categories of Personal Information We Collect” section of this California Privacy Notice only as long as is reasonably necessary for those purposes set forth above, except as may be required under applicable law, court order or government regulations.

*Disclosure of Information:* We do not share for the purpose of cross-context behavioral advertising or sell (as such terms are defined in the CCPA) any personal information we collect about you to third parties.

We disclose or, within the last twelve (12) months have disclosed, personal information collected from you for a business purpose to the categories of third parties indicated in the chart below. We may also disclose your information to other parties as may be required by law or regulation, or in response to regulatory inquiries.

<b>Personal Information Category</b>	<b>Category of Third-Party Recipients</b>
A. Identifiers	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.

B. Personal information categories listed in the California Customer Records statute (Cal. Civ. Code § 1798.80(e))	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.
C. Protected classification characteristics under California or federal law	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.
D. Commercial information	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.
E. Biometric information	N/A
F. Internet or other similar network activity	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.
G. Geolocation data	N/A
H. Sensory data	N/A
I. Professional or employment-related information	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.
J. Non-public education information (per the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232g, 34 C.F.R. Part 99))	N/A
K. Inferences drawn from other personal information	N/A
L. Sensitive Personal Information	Administrators, lenders, banks, auditors, law firms, governmental agencies or pursuant to legal process, self-regulatory organizations, consultants and placement agents.

*Rights under the CCPA*

*Deletion Rights:* You have the right to request that we delete any of your personal information that we retain, subject to certain exceptions, including, but not limited to, our compliance with U.S., state, local and non-U.S. laws, rules and regulations. We will notify you in writing if we cannot comply with a specific request and provide an explanation of the reasons.

*Disclosure and Access Rights:* You have the right to request that we disclose to you certain information regarding our collection, use, disclosure and sale of personal information specific to you over the last twelve (12) months. Such information includes:

- The categories of personal information we collected about you;
- The categories of sources from which the personal information is collected;
- Our business or commercial purpose for collecting such personal information;
- Categories of third parties to whom we disclose the personal information;
- The specific pieces of personal information we have collected about you; and
- Whether we disclosed your personal information to a third party, and if so, the categories of personal information that each recipient obtained.

*Correction Right:* You have the right to request that we correct any inaccuracies in the personal information that we retain, subject to certain statutory exceptions, including, but not limited to, our compliance with U.S., state, local and non-U.S. laws, rules and regulations. We will notify you in writing if we cannot comply with a specific request and provide an explanation of the reasons.

*No Discrimination:* We will not discriminate against you for exercising your rights under the CCPA, including by denying service, suggesting that you will receive, or charging, different rates for services or suggesting that you will receive, or providing, a different level or quality of service to you.

#### *How to Exercise Your Rights*

To exercise any of your rights under the CCPA, or to access this California Privacy Notice in an alternative format, please submit a request using the contact details provided below.

We will contact you to confirm receipt of your request under the CCPA and request any additional information necessary to verify your request. We verify requests by matching information provided in connection with your request to information contained in our records. Depending on the sensitivity of the request and the varying levels of risk in responding to such requests (for example, the risk of responding to fraudulent or malicious requests), we may request your investor portal access credentials, if applicable in order to verify your request. You may designate an authorized agent to make a request under the CCPA on your behalf, provided that you provide a signed agreement verifying such authorized agent's authority to make requests on your behalf, and we may verify such authorized person's identity using the procedures above. If we request you verify your request and we do not receive your response, we will pause processing your request until such verification is received.

### **Changes to this Privacy Notice**

This Privacy Notice may be updated periodically and without prior notice to reflect changes in our personal data handling practices. This version of the Privacy Notice was revised and posted to the investor data room in March 2025.

### **Questions, concerns or complaints**

If you have any questions, concerns, or complaints regarding our privacy practices or the information in this Privacy Notice, or would like to exercise your rights in relation to our processing of your personal information, please email us at [privacy@marlinequity.com](mailto:privacy@marlinequity.com) or call us toll-free at 1-833-451-0350.

We strive to respond to verifiable requests within one month of receipt, but in certain cases additional time may be required.