



SKYBRIDGE CAPITAL II, LLC  
INVESTOR PRIVACY NOTICE

As required under applicable data protection and privacy laws, including without limitation the U.S. Gramm-Leach Bliley Act, and the applicable regulations thereunder (“**GLBA**”), SkyBridge Capital II, LLC and its affiliates (“**SkyBridge**”, “we”, “us” or “our”) are providing this notice (the “**Notice**”) to certain of our investors and potential investors and their related persons (“you” or “your”) in order to inform you of our privacy policies and practices with respect to the collection, use, disclosure and other processing of your personal information, including non-public personal information. Personal information refers to any information relating to an identified or identifiable natural person as interpreted under applicable data protection and privacy law. Non-public personal information refers to personally identifiable financial information and any list, description, or other grouping that is derived using any personally identifiable financial information that is not publicly available (together with “personal data” and similar terms under applicable data protection and privacy laws, “**Personal Information**”).

This Notice describes how we collect, use, process, disclose and safeguard Personal Information about you as part of your investment into a fund or other investment vehicle (“**Fund**”) managed or advised by SkyBridge. This Notice does not concern your interactions with SkyBridge via our website; we address such practices in our separate website privacy policy.

If you have any questions about this Notice, please contact Marie Noble, General Counsel and Chief Compliance Officer, at 527 Madison Avenue, 4th Floor, New York, NY 10022; telephone number +1-212-485-3129; or [mnoble@skybridge.com](mailto:mnoble@skybridge.com).

The Fund and, where applicable, the SkyBridge general partner, manager and/or investment adviser of the Fund, in each case, with which you contract, transact or otherwise disclose Personal Information, are each a “controller” of your Personal Information, meaning they are responsible for how they collect and use your Personal Information. Your Personal Information may also be disclosed to and used by other SkyBridge entities who are independently responsible for their handling of your Personal Information (see further “Disclosure of Information” below).

**INFORMATION THAT WE COLLECT AND SOURCES WE COLLECT IT FROM:** We collect, use and maintain the following Personal Information about you from the following sources:

- Information we receive from you on subscription agreements, investor questionnaires or other forms or documentation that you submit to us or contracts that you enter into with us, such as name, address, telephone numbers, email address, demographic information (including your date of birth, age, gender, date of birth and nationality), signature, government-issued identification, social security numbers, financial and tax information (including sources of wealth, bank account details, assets, income, the types and amounts of investments, investment experience, risk tolerance, tax status and other information contained in self-certification tax forms), professional and employment-related data (including employment details, education information, occupational history or business relationships);
- Information we receive about you from other sources (for example, from a consumer reporting agency or public sources used to verify information regarding your finances, employment, or other personal characteristics);
- Information about your transactions with us, our affiliates or others, such as participation in other investment programs, ownership of certain types of accounts or other account data and activity; and
- Information obtained from meetings, telephone conversations and other interactions with you.

We also may collect your Personal Information from other sources, such as credit bureaus, affiliates or other companies, including administrative agents and know-your-client service providers, transaction counterparties, governmental and regulatory bodies, law enforcement and other investors.

We may collect, store and use the following types of “sensitive personal data”:

- Information about your status as a politically exposed person; and
- Information about your criminal convictions, allegations, proceedings and offences, including the results of any due diligence checks and any information relating to disqualifying events.

We will only process such sensitive personal data to the extent permitted or required by applicable law.

**HOW WE USE INFORMATION:** We use your Personal Information for our everyday business purposes as necessary to perform our contract with you and to enable us to comply with legal and regulatory obligations. In some cases, we may also use your Personal Information to pursue legitimate interests (provided your interests and fundamental rights do not override those interests), to protect your or another person’s vital interests, as needed in the public interest, or in limited cases on the basis of consent. Specific purposes for which we may use your Personal Information, and the lawful bases we rely on to do so, are set out in the table below.

Lawful basis	Purposes of use
Where it is necessary to perform our contract with you or to take steps at your request to enter into the contract	<ul style="list-style-type: none"> <li>• To consider and make decisions about your subscription to the Fund.</li> <li>• To admit you to the Fund (including undertaking client and investor due diligence).</li> <li>• To administer and manage your investment, including to contact you to make capital calls; to report on the performance and governance of the Fund; to make payments or distributions; to provide requested investment services and related support services; and to perform any other obligations in or relating to your subscription agreement.</li> <li>• To enter into, administer or perform any other contract or agreement we have with you.</li> <li>• As otherwise necessary to perform our everyday business purposes, such as to process your transactions between you and the Fund and maintain your accounts.</li> </ul>
Where it is necessary for compliance with a legal or regulatory obligation to which we are subject	<ul style="list-style-type: none"> <li>• To perform appropriate client and investor due diligence in accordance with our legal obligations.</li> <li>• To ensure the protection of information, property and assets in our possession.</li> <li>• To cooperate with competent regulators and other public authorities, including by responding to their requests for information, undertaking internal investigations, and complying with our reporting, filing and other regulatory obligations.</li> <li>• To comply with our legal and regulatory record-keeping requirements.</li> <li>• For the prevention and detection of fraud and other unlawful acts.</li> <li>• To comply with any other obligations to which we are subject under applicable rules and laws.</li> </ul>

Lawful basis	Purposes of use
Where it is necessary for the purposes of our or a third party's legitimate business interests, except where these are overridden by your interests, rights or freedoms	<ul style="list-style-type: none"> <li>• To provide and improve our services and business offerings.</li> <li>• To manage and administer the Fund and related accounts, and to open, maintain or close accounts in connection with an investment.</li> <li>• To manage financing arrangements.</li> <li>• For IT system problem diagnosis, security and business continuity purposes.</li> <li>• To monitor and improve our relationships with investors.</li> <li>• To manage operational, commercial, financial and investment risks.</li> <li>• To prepare and maintain books, reports and records and ensuring appropriate governance of our business (including to monitor communications to/from us using our systems).</li> <li>• To manage insurances, complaints, and potential and actual claims.</li> <li>• To verify information you have provided and perform appropriate client and investor due diligence ("know your client", terrorist financing, sanctions and AML checks).</li> <li>• To carry out surveys.</li> <li>• For the prevention and detection of fraud and other unlawful acts.</li> <li>• To provide support and communicate with you.</li> <li>• To assist transaction counterparties in complying with their regulatory and legal obligations.</li> <li>• To exercise, establish, protect or defend legal rights, property, and safety, including to enforce our agreements and policies and to respond to suspected illegal activity and threats to our systems and services.</li> <li>• To provide information to a potential purchaser of all or a part of our business.</li> <li>• For any other legitimate purpose communicated to you.</li> </ul>

### **Consent**

Subject to local laws, we typically do not rely on consent in order to process your Personal Information as described above. If we do ask you for consent, we will provide you with details of the activities we are requesting consent for.

### **If you fail to provide Personal Information**

If you fail to provide Personal Information which is required by statutory or contractual provisions, or necessary to enter into a contract with us, we may not be able to provide you with some or all of our services.

### **Automated decision-making**

You will not be subject to decisions that have a significant impact on you based solely on automated decision-making, unless we have a lawful basis for doing so and have separately notified you.

**DISCLOSURE OF INFORMATION:** Subject to the agreements governing your investment in the applicable SkyBridge-related investment partnership or account (including, without limitation, side letters) (the “**Applicable Governing Documents**”), we may disclose Personal Information about you to non-affiliated third parties and to our affiliates for the purposes described in this Notice. For example, subject to any restrictions set forth in the Applicable Governing Documents, we may disclose the information we collect to:

- Service providers to SkyBridge-related investment partnerships, such as accounting, legal or tax preparation services or persons or entities that are assessing our compliance with industry standards;
- Other partners and potential investors in SkyBridge-related investment partnerships as necessary to effect or administer authorized transactions;
- Any acquirers or successors in the event that SkyBridge (or any portion of our assets, shares or businesses), are acquired by or merged with another entity (including in the event of a merger, reorganization, dissolution, or liquidation), whether to an affiliate or a third party;
- Transfer agents, portfolio investments, brokerage firms and the like, in connection with any investment or disposition;
- Actual and potential portfolio companies and potential co-investors, and each of their respective advisors as necessary to effect or administer a contemplated or completed investment or disposition;
- Persons holding a legal or beneficial interest relating to you or acting in a fiduciary or representative capacity on your behalf;
- Any person or organization, with your consent;
- To respond to legal investigations or report to credit bureaus, or reasonably necessary to prevent fraud, unauthorized transactions or liability; and
- To the extent required or permitted by law, regulation, or contract.

**CROSS BORDER TRANSFERS:** Your Personal Information may be transferred, processed and/or stored in a country that does not offer equivalent protection of Personal Information as under the data protection laws in the country where you reside. Where we make such transfers, we will put appropriate safeguards in place, for example contractual protections, to ensure the lawfulness and security of the transfer. Please contact us using the contact details set out above if you would like further information about this.

**INFORMATION SAFEGUARDING POLICY:** To protect your Personal Information from unauthorized access and use, we use security measures that comply with applicable data protection and privacy laws. These measures include technical, administrative and physical safeguards. Additionally, we restrict access to investor personal and account information to those employees with access on a need-to-know basis. Personal Information that we collect about you will generally be stored on secured servers located in Weehawken, NJ and Chicago, IL. An individual investor’s right to privacy extends to all forms of contact with us, including telephone, written correspondence and electronic media, such as the Internet.

**RETENTION OF INFORMATION:** We will only retain your Personal Information for as long as necessary to fulfil the purposes described in this notice and in accordance with our data retention policies, including for the purposes of satisfying any legal, regulatory, accounting or reporting requirements, resolving disputes, or otherwise as required or permitted by law.

To determine the appropriate retention period for Personal Information, we consider various factors such as:

- The amount, nature and sensitivity of the Personal Information.
- The potential risk of harm from unauthorized use or disclosure of your Personal Information.
- The purposes for which we process your Personal Information and whether we can achieve those purposes through other means.
- The applicable legal requirements.

**DISCLOSURE OPT OUT:** It is not our policy to disclose such information to non-affiliated entities for their marketing purposes. However, if you are an individual and prefer that we not disclose your Personal Information to non-affiliated third parties for marketing purposes or to assess your creditworthiness, you may direct us not to make those disclosures (other than disclosures permitted by the agreements governing your investment in our investment vehicles). To opt out of such disclosures to non-affiliated third parties, you should contact Marie Noble, General Counsel and Chief Compliance Officer, at +1-212-485-3129, [mnoble@skybridge.com](mailto:mnoble@skybridge.com) or at c/o SkyBridge Capital II, LLC, 527 Madison Avenue, 4th Floor, New York, NY 10022.

**YOUR RIGHTS:** Depending on your location and applicable law, you may under certain circumstances have the right to:

- **Request access** to your Personal Information (commonly known as a data subject access request). This enables you to receive a copy of the Personal Information we hold about you and information about how we handle it.
- **Request correction** of the Personal Information that we hold about you. This enables you to have any incomplete or inaccurate Personal Information we hold about you corrected.
- **Request erasure** of your Personal Information. This enables you, in limited scenarios, to ask us to delete or remove Personal Information, for example where there is no good reason for us to continue processing it.
- **Object to processing** of your Personal Information where (i) we are relying on a legitimate interest to process your Personal Information and there is something about your particular situation which makes you want to object to processing on this ground or (ii) we are using it for direct marketing purposes.
- **Request the restriction** of our processing of your Personal Information. This enables you to ask us to limit how we use particular Personal Information about you in certain circumstances, for example whilst we are investigating its accuracy.
- **Request the transfer** of your Personal Information to you or a third party.
- **Withdraw consent** at any time where we are relying on consent to process your Personal Information. Once we have received notification that you have withdrawn your consent, we will within a reasonable timescale stop processing your Personal Information for the purpose or purposes you originally agreed to, unless we have another lawful basis for doing so.
- **Complain to your local data protection regulator.** If you are unhappy with how we process your Personal Information, we ask that you contact us first so that we have the chance to put it right. However, you also have the right to make a complaint to your local data protection regulator at any time.

These rights are subject to various limitations and exceptions, and are not available to individuals in all jurisdictions.

To exercise the rights described above, please submit a request to us by either:

- Calling us at +1-212-485-3100 or +1-888-759-2730.
- Emailing us at [compliance@skybridge.com](mailto:compliance@skybridge.com).

Your request must:

- Provide sufficient information that allows us to reasonably verify that you are the person about whom we collected Personal Information or an authorized representative of such person.
- Describe your request with sufficient detail to allow us to properly understand, evaluate, and respond to it.

We cannot respond to your request or provide you with Personal Information if we cannot verify your identity or authority to make the request and confirm that the requested Personal Information relates to you. We will use the information provided in a request solely to verify your identity or authority to make the request.

### **California Privacy Notice Supplement**

This California Privacy Notice supplements the Notice with respect to specific rights granted under the California Consumer Privacy Act of 2018, as amended by the California Privacy Rights Act of 2020, and all regulations thereto (“**CCPA**”) to natural person California residents and provides information regarding how such California residents can exercise their rights under the CCPA. This supplement is only relevant to you if you are a resident of California as determined in accordance with the CCPA and applies only to Personal Information that is subject to CCPA. Information required to be disclosed to California residents under the CCPA regarding the collection and processing of their Personal Information that is not set forth in this CCPA supplement is otherwise set forth in the Notice.

The types of Personal Information we collect about you depends on the nature of your interaction with us. The categories of Personal Information we may have collected over the last twelve (12) months include the following:

- Identifiers
- Other customer records
- Protected classification characteristics under California or federal law
- Commercial information
- Professional or employment-related information
- Education information
- Sensitive Personal Information
- Internet or other electronic network activity information

For additional details about the Personal Information we may collect, please refer to the section titled “Information that We Collect and Sources We Collect it From” above.

We do not “sell” or “share” (as such terms are defined by the CCPA) any of the Personal Information we collect about you to third parties. We do not have actual knowledge that we “sell” or “share” (as such terms are defined by the CCPA) the Personal Information of consumers under sixteen (16) years of age. We do not use or disclose “sensitive personal information” for purposes other than those specified in Section 7027(m) of the CCPA Regulations.

### **Your 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 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.

*Correction Rights:* You have the right to request that we correct inaccurate Personal Information about you.

*Disclosure and Access Rights:* You have the right to request that we disclose to you certain information regarding our collection and use 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;
- the 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.

*Non-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 to you) a different level or quality of service.

*How to Exercise Your Rights:* To exercise any of your rights under the CCPA, or to access this Notice in an alternative format, please submit (or have your authorized representative submit on your behalf) your request using any of the methods set forth in the “Your Rights” section of the Privacy Policy above.

Our goal is to respond to any verifiable consumer request within forty-five (45) days of our receipt of such request. We will inform you in writing if we cannot meet that timeline and require an extension of up to an additional forty-five (45) days to respond to such 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 (e.g., the risk of responding to fraudulent or malicious requests), we may request further information to verify your request. You may designate an authorized agent to make a request under the CCPA on your behalf.

**FURTHER INFORMATION:** This Notice replaces all previous statements of our investor privacy notice. We reserve the right to modify this Notice at any time and will keep you informed of further changes as is required by law.

*Last updated April 2026.*