

PRIVACY POLICY

Thank you for visiting the website of SkyBridge Capital II, LLC and its affiliates, including SALT Venture Group LLC (together, “SkyBridge”, “we” or “us”). Your visit to this website and certain other ways that you may interact with us such as communications via email (together, the “Site”) is subject to the following Privacy Policy. By visiting the Site, you agree to this Privacy Policy, which may be updated by us at any time. If we update our Privacy Policy, we will post the updated document here. Any such changes will be effective upon posting. We urge you to review the Privacy Policy each time you visit the Site. If you do not agree with any provision of the Privacy Policy, you should not use the Site or otherwise provide any personal information (which may also be referred to as “personal data” or similar terms under applicable data protection and privacy laws) to us.

This Privacy Policy concerns only the Site and does not concern any website to which the Site may link. Should you choose to visit these third-party sites, you should review their privacy policies to ensure that you understand and are comfortable with their practices concerning your personal information. Similarly, this Privacy Policy does not concern your interaction with us in any manner other than your use of the Site or communications via email. Finally, this Privacy Policy does not address our privacy practices with respect to any personal information we may collect from you as an investor in investment vehicles that we sponsor or manage, except for the information collected about you via your use of this Site. We address these practices in separate notices to investors or potential investors.

We are committed to protecting the privacy of visitors to the Site. This Privacy Policy seeks to help you understand whether and how we collect information about you when you visit the Site, and how we use such information.

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

SkyBridge Capital II, LLC is a “controller” of your personal information, meaning it is responsible for how it collects and uses 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 “Our Use and Disclosure of Your Personal Information” below).

1. THE TYPES OF INFORMATION WE COLLECT ABOUT YOU AND HOW WE COLLECT IT

When you enter and browse the Site, we may collect different types of information about you from different sources, including information you provide to us and information we collect through technology and from third parties (such as analytics providers) and publicly available sources.

Information You Provide to Us

In order to obtain access to certain information or materials provided via the Site, you may have to provide information that we collect and store in a way that allows us to link it to you personally, including but not limited to your name and contact information, including your email address, mailing address and phone number, your profile information (including your username and password, preferences, feedback and survey responses) and marketing and communications information (including your preferences in receiving marketing from us and your communication preferences). Additionally, we may collect and retain a record of all communications with you.

Information We Collect Through Technology

We may collect information about you through technology. For example, we may collect your IP address each time you request a page during a visit to the Site (an IP address is often associated with the portal through which you enter the Internet). At times, we may also use IP addresses to collect information regarding the frequency with which users browse various parts of the Site.

The Site may also use other technical methods to track and analyze the traffic patterns on the Site. These technical methods may involve the transmission of information either directly to us or to another party authorized by us to collect and process information on our behalf. We may also use these technical methods in emails that we send our Site users to determine whether such users have opened those e-mails and/or clicked on links in those emails. We may collect the information from use of these technical methods in a form that is personally identifiable.

During some visits to our Site, we may use software tools such as JavaScript to measure and collect session information, including page response times, download errors, length of visits to certain pages, page interaction information (such as scrolling, clicks, and mouse overs), and methods used to browse away from the page. We may use this information to measure Site activity, to develop ideas for improving our websites and for any other purpose to the extent permitted by applicable law.

Cookies and How We Use Them

We use cookies, web beacons and similar technologies (collectively, “**Cookies**”) to track information provided to us by your browser and by our software applications when you use the Site. A cookie is a small piece of information that a website stores on the web browser on your device and can later retrieve. “Session” Cookies are temporary and will expire at the end of a browser session; that is, when you leave a website. Session Cookies allow a website to recognize you and carry information as you navigate between pages during a single browser session and allow you to use the website most efficiently. “Persistent” Cookies, in contrast, remain in the Cookie file of your browser even after you leave a website and after the browser is closed. They enable a website to recognize you upon your return, remember your preferences and provide tailored services to you. A cookie will not contain information that will enable us to contact you via telephone, email, or other means.

We, and third-party service providers acting on our behalf, use session and persistent Cookies to:

- Remember preferences that you submit as well as those generated from your usage data and your responses to polls and surveys on our Site;
- Measure your use of our Site in an effort to improve its quality and enhance your overall experience, including tracking page views, time and date of Site access, and other usage data, and identifying your operating system and browser type (but not other information about your computer or the programs on it) and your general geographic location;
- Measure the effectiveness of our newsletters and advertising campaigns; and
- Allow you to provide certain information on our Site via social media bookmarking buttons, email or on social networking sites.

For more information about Cookies, how they work, why they are so useful and how to disable them, you can visit www.allaboutcookies.org.

We ask for your consent for the use of non-essential cookies when you first visit the Site. You can change your preferences at any time via the “cookie preferences” button on our Site. If Cookies are disabled, it may mean that you experience reduced functionality or will be prevented from using all or part of this Site.

Google Analytics

We may use Google Analytics to collect information about your use of the Site. Google Analytics collects information such as how often users visit the Site, what pages users visit, and what other sites they visited prior to or after coming to the Site. More information on how Google Analytics uses your data can be found at www.google.com/policies/privacy/partners/. We would use the information we get from Google Analytics only to improve the Site. By using the Site with your browser set to accepting cookies, you consent to Google Analytics’ use of cookies on the Site. To opt out of the aggregation and analysis of data collected about you on the Site by Google Analytics, visit <https://support.google.com/analytics/answer/181881> then download and install the Google Analytics Opt-out Browser Add-on, as noted on this web page.

2. OUR USE AND DISCLOSURE OF YOUR PERSONAL INFORMATION

SkyBridge may use and disclose your personal information as set forth below.

- We may use or disclose certain personal information we collect about you when you visit and browse the Site as part of our normal business operations, including to send you administrative communications either about your interactions with us or about features of the Site.
- We may associate your personal information with other information we collect about you, such as details about your usage patterns and interests.
- We may use your information to understand better how our visitors use the Site, research our visitors’ demographics, interests, and behavior, improve the Site, and provide visitors with customized services and information.
- We may disclose your personal information to our affiliates.
- We may use service providers in connection with the Site. These companies and individuals may have access to and use your personal information, as needed to perform their functions.
- We may use aggregated usage data to track trends and analyze patterns on the Site. You may also voluntarily submit information, including by responding to our online polls and surveys, requesting information from us or asking to be contacted by one of our representatives. If you

work for one of our institutional (business) clients, we may obtain your business contact information from your firm. If you register to enter an area of this Site, the Site will recognize who you are and collect all information that you submit (including subscription to emails, etc.). Any information collected about you from this Site may be associated with other identifying information that we have about you. We may use such information to improve our Site, products/services, customer relationships and experiences, to send you marketing and other communications, to measure the effectiveness of our communications and marketing and to carry out market research through polls and surveys.

- In addition to the above uses, we may use your information for the purpose of conducting business with you, managing our relationship with you, and advising you of products and services that we believe might be of interest. The information collected also is used to provide a record of communications between Skybridge and its Site visitors and users and to comply with any applicable legal and/or regulatory requirements.
- We will disclose personal information when we believe that such disclosures are required by law, regulation, legal process, subpoena, document or governmental request. We may also do so to protect your safety or security, or to protect the safety and security of tangible or intangible property that belongs to us, to you or to third parties.
- In the event that SkyBridge (or any portion of our assets, shares or businesses) is acquired by or merged with another entity, whether to an affiliate or a third party (including in the event of a merger, reorganization, dissolution, or liquidation), user information and personal information may be one of the transferred assets to acquirers or successors.

Legal basis

Certain laws require us to have a legal basis for collecting and using your personal information. We rely on one or more of the following legal bases:

- **Performance of a contract with you:** Where we need to perform the contract we are about to enter into or have entered into with you.
- **Legitimate interests:** We may use your personal information where it is necessary to conduct our business and pursue our legitimate interests, for example to prevent fraud and enable us to give you the best and most secure customer experience. We make sure we consider and balance any potential impact on you and your rights (both positive and negative) before we process your personal information for our legitimate interests. We do not use your personal information for activities where our interests are overridden by the impact on you (unless we have your consent or are otherwise required or permitted to by law).
- **Legal obligation:** We may use your personal information where it is necessary for compliance with a legal obligation that we are subject to. We will identify the relevant legal obligation when we rely on this legal basis where required by law to do so.
- **Consent:** We rely on consent only where we have obtained your active agreement to use your personal information for a specified purpose, for example, if you subscribe to an email newsletter.

3. HOW WE USE YOUR NON-PERSONAL INFORMATION

Non-personal information is information that does not personally identify you, including anonymous information and aggregate data. We may disclose this information to others and use this information in any manner permitted by law.

4. CROSS BORDER TRANSFERS OF PERSONAL INFORMATION

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, designed 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.

5. PROTECTION OF INFORMATION

We endeavor to protect your personal information. We use technical, administrative and physical methods and procedural safeguards designed to maintain the integrity and security of our databases and systems. Please be aware though that there is no such thing as “perfect security”, and third parties may unlawfully intercept or access transmissions or private communications. We will not be responsible or liable for any damages, losses or causes of action arising out of or in connection with the disclosure of your personal information. You use our Site and send us information at your own risk.

6. RETENTION OF PERSONAL INFORMATION

We will only retain your personal information for as long as necessary to fulfil the purposes described in this Privacy Policy 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.

7. DO NOT TRACK

We do not track visitors of the Site over time and across third party websites to provide targeted advertising and therefore do not respond to Do Not Track ("DNT") signals. However, some third-party sites do keep track of your browsing activities when they serve you content, which enables them to tailor what they present to you. If you are visiting such sites, your browser allows you to set the DNT signal so that third parties (particularly advertisers) know you do not want to be tracked. You may consult the help pages of your browser to learn how to set your preferences so that websites do not track you.

8. 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 another 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.

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.

9. CALIFORNIA PRIVACY POLICY SUPPLEMENT

This California Privacy Policy supplements the Privacy Policy 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. 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 Privacy Policy. This supplement applies to your visit to this website and other ways that you may interact with us such as communications with us by email. Please note that this supplement does not address our privacy practices concerning any personal information we collect about our investors or potential investors; we address those practices in separate privacy notices made available to such individuals as required by applicable law.

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 “The Types of Information We Collect About You and How We Collect It” 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

Opt-out Rights: You have the right to opt-out of the sale or sharing of your personal information. Currently, however, we do not “sell” or “share” (as such terms are defined by the CCPA) any of your personal information.

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 Privacy Policy 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.

10. CALIFORNIA'S SHINE THE LIGHT LAW

California Civil Code Section 1798.83, known as the “Shine The Light” law, permits our Site users who are California residents to request and obtain from us a list of their personal information (if any) we disclosed to third parties for direct marketing purposes in the preceding calendar year and the names and addresses of those third parties. Requests may be made only once a year and are free of charge. We currently do not disclose any personal information to third parties for their direct marketing purposes.

11. GOVERNING LAW AND FORUM

The laws of the State of New York govern this Privacy Policy. Any dispute relating to this Privacy Policy or your use of the Site or the content shall be resolved solely in the state or federal courts located in New York City. You agree to waive a trial by jury in any such action.

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