

Privacy Policy

Effective Date: April 1, 2024

This Privacy Policy (this "Privacy Policy") covers the information practices of Livingston Street Capital, LLC's ("LSC," "we," "us," or "our") websites available at https://livingstonstreetcapital.com/. LSC believes strongly in protecting your privacy and the confidentiality of your personal information. We acknowledge that you may have privacy and security concerns with respect to the information we collect, use, and disclose to third parties. As a result, we have developed this Privacy Policy.

PLEASE REVIEW THIS PRIVACY POLICY CAREFULLY. By using the Site, you accept the terms of this Privacy Policy and our <u>Terms of Service</u>, confirm that you are not located outside the United States, and consent to our collection, use, disclosure, and retention of your information as described in this Privacy Policy. We currently only accept business and Site visitors within the United States.

1. INFORMATION WE COLLECT

LSC collects personal information from you, which may include information you provide to us and information that is automatically collected about your computer hardware and software and how you use the Site when you access the Site.

Information You Provide

- Where you contact us: If you contact us via the Site, we may collect your name, company name, e-mail address, and any additional information you provide when you contact us.
- Where you register with LSC to become an investor: If you are an LSC investor, you may register to access the investor portal on our Site. To register, you may be required to provide your name, company name, email address, and password.

Information Collected Automatically

In addition, information about your computer hardware and software is automatically collected by LSC when you use the Site. This information may include: your IP address, browser type, domain names, access times, referring website addresses, and other technical information such as protocol status and substatus, bytes sent and received. We may also collect information about how you interact with the Site. This information is used by us for our business purposes, including for the operation and improvement of the Site, for technical troubleshooting, to maintain quality of the Site and to provide general statistics regarding use of the Site.

Cookies and Other Information Collection Tools

What are cookies? A cookie is a small file containing a string of characters that is sent to your computer when you visit a website or use an online service. When you visit the website or use the service again, the cookie allows that website or online service to recognize your browser or device. Cookies may store unique identifiers, user preferences, and other information.

Duration of Cookies. We may use "session cookies" or "persistent cookies." Session cookies are temporary and expire once you close your browser or once your session ends. Persistent cookies remain on your device for much longer or until you or your browser erase them. Persistent cookies have varying durations that are dependent on their expiration date.

Why do we use them? Cookies help us improve the Site by providing us with information about which parts of the Site are most popular, enabling us to analyze technical and navigational information about the Site, and helping us to detect and prevent fraud. We also use cookies and other data collection tools (such as web beacons and server logs) to help improve your experience with the Site.

How do I control cookies? Web browsers allow some control of most cookies through the browser settings. To find out more about cookies, including how to manage and delete cookies, visit www.allaboutcookies.org. Some web browsers provide settings that allow a user to reject cookies or to alert a user when a cookie is placed on the user's computer, tablet, or mobile device. Most mobile devices also offer settings to reject mobile device identifiers. Although users are not required to accept cookies or mobile device identifiers, blocking, or rejecting them may prevent access to some features available through the Site.

2. PURPOSE FOR COLLECTION, USE AND DISCLOSURE OF PERSONAL INFORMATION

LSC may use the information we collect for any of the following purposes:

- To provide the Site to you and to improve the Site;
- To create and manage your account with LSC;
- Establishing and maintaining communications with you;
- Where you have requested information from Livingston, assisting you in the completion of your request and the assessment of your eligibility for any such request;
- Responding to your inquiries about the Livingston's properties or services;
- Managing, and making available information about, your investment with LSC;
- For security, to detect fraud, suspicious or other illegal activities, and for archival and backup purposes in connection with the provision of the Site;
- For our business purposes, such as identifying Site usage trends, compiling statistics for analysis of the Site and our business, audits, enhancing our Site, or improving our services;
- As we believe to be necessary or appropriate: (i) under applicable law; (ii) to comply with legal process; (iii) to respond to requests from public and government authorities;

- (iv) to enforce this Privacy Policy and our Terms of Service; (v) to protect our operations;
- (vi) to protect our rights, privacy, safety or property, and/or that of you or others; and
- (vii) to allow us to pursue available remedies or limit the damages that we may sustain.

3. DISCLOSURE OF INFORMATION TO OTHERS

We may disclose your information to the following third parties:

- With Third Party Service Providers Performing Services on Our Behalf. We share your information with our service providers to perform the functions for which we engage them. For example, we may use third parties to host the Site or assist us in providing functionality on the Site, provide data analytics on the Site, and send out marketing or informational materials.
- For Legal Purposes. We also may share information that we collect from users as needed to enforce our rights, protect our property, or protect the rights, property, or safety of others, or as needed to support external auditing, compliance, and corporate governance functions. We will disclose personal information as we deem necessary to respond to a subpoena, regulation, binding order of a data protection agency, legal process, governmental request, or other legal or regulatory process. We may also share personal information as required to pursue available remedies or limit damages we may sustain.
- Changes of Control. We reserve the right to transfer or assign the information that we have collected from users in connection with a corporate transaction, such as a divestiture, merger, consolidation, or asset sale, or in the unlikely event of bankruptcy.

LSC does not share your personal information with third parties for those third parties' direct marketing purposes.

4. LINKS TO EXTERNAL WEBSITES AND ONLINE SERVICES

Our Site may contain links to third-party websites and online services. Any access to and use of such third-party websites and online services is not governed by this Privacy Policy but is instead governed by the privacy policies of those third-party websites and online services, and we are not responsible for the information practices of such third-party websites and online services.

5. NEVADA RESIDENTS

Under Nevada law, LSC does not sell your personal information. However, if you are a Nevada resident, you may submit a request that we not sell any personal information we have collected about you by contacting us at info@livstreetcap.com.

6. ACCURACY

Our knowing about changes to some of your personal information (e.g. e-mail address) may be key to effectively communicating with you at your request. If any of your details change you can update us by emailing us at <u>ir@livstreetcap.com</u>. Please keep us informed of changes to your personal information.

7. DO NOT TRACK

Our Site does not currently take any action when it receives a Do Not Track request. Do Not Track is a privacy preference that you can set in your web browser to indicate that you do not want certain information about your webpage visits collected across websites when you have not interacted with that service on the page. For details, including how to turn on Do Not Track, visit www.donottrack.us.

8. CHILDREN

We do not knowingly collect or maintain personal information from any person under the age of 13. No parts of our Site are directed to or designed to attract anyone under the age of 13.

9. SAFEGUARDS

Livingston uses reasonable security measures designed to prevent unauthorized intrusion to the Site and the alteration, acquisition, or misuse of personal information. However, please note that no data transmission over the Internet or data storage system can be guaranteed to be 100% secure. It is your responsibility to protect the security of your login information.

10. CHANGES TO THIS PRIVACY POLICY

Any changes to our Privacy Policy will be posted to this page so users are always aware of the information we collect and how we use it. Accordingly, please refer back to this Privacy Policy frequently as it may change.

If there is any material change to your rights under this Privacy Policy, LSC will provide you with notice of such change 30 calendar days prior to the changes going into effect. As part of this notice, LSC may post a notice of the change on the Site in a clear and conspicuous manner for the 30-calendar day notice period. LSC may also communicate the change via email or postal mail if this is the way that LSC normally corresponds with you. Please note that your continued use of the Site, once this 30-calendar day period is over, indicates your agreement to the changes which were the subject of the notice.

11. QUESTIONS

If you have any questions or concerns about this Privacy Policy, please let us know by sending an email or writing to us at:

Livingston Street Capital (LSC) 170 N Radnor Chester Rd Suite 250 Radnor, Pennsylvania 19087

 $\underline{info@livstreetcap.com}$