

PRIVACY POLICY NOTICE

(Regulation S-P Compliance — SEC Rule 248)

Gondolin Capital, LP

Effective Date: August 26, 2026

FACTS: WHAT DOES GONDOLIN CAPITAL DO WITH YOUR PERSONAL INFORMATION?

WHY?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

WHAT?

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

- Social Security number and income
- Account balances and transaction history
- Investment experience and risk tolerance
- Assets and employment information
- Wire transfer instructions and account numbers

HOW?

All financial companies need to share clients' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their clients' personal information, the reasons Gondolin Capital chooses to share, and whether you can limit this sharing.

REASONS WE CAN SHARE YOUR PERSONAL INFORMATION:

1. For our everyday business purposes — such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus.

Does Gondolin Capital share? YES | Can you limit this sharing? NO

2. For our marketing purposes — to offer our products and services to you.

Does Gondolin Capital share? NO | Can you limit this sharing? YES

3. For joint marketing with other financial companies.

Does Gondolin Capital share? NO | Can you limit this sharing? YES

4. For our affiliates' everyday business purposes — information about your transactions and experiences.

Does Gondolin Capital share? NO | Can you limit this sharing? YES

5. For our affiliates' everyday business purposes — information about your creditworthiness.

Does Gondolin Capital share? YES | Can you limit this sharing? NO

6. For nonaffiliates to market to you.

Does Gondolin Capital share? NO | Can you limit this sharing? YES

TO LIMIT OUR SHARING:

- Call 248-719-3843
- Email aballantyne@gondolincapital.com
- Mail the opt-out form to: 83 Beethoven Ave, Walpole, MA 02081

Please note: If you are a new client, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our client, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.

WHO WE ARE:

Who is providing this notice? Gondolin Capital, LP, a registered investment adviser with the SEC (CRD# 338174).

WHAT WE DO:

How does Gondolin Capital protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards, secured files, and secured buildings. We also maintain a Written Information Security Program (WISP) and conduct regular security assessments.

How does Gondolin Capital collect my personal information?

We collect your personal information, for example, when you:

- Open an account or make deposits/withdrawals
- Provide account information or give us your contact information
- Enter into an investment advisory contract

Why can't I limit all sharing?

Federal law gives you the right to limit only:

- Sharing for affiliates' everyday business purposes — information about your creditworthiness
- Affiliates from using your information to market to you
- Sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

DEFINITIONS:

- Affiliates: Companies related by common ownership or control.
- Nonaffiliates: Companies not related by common ownership or control.
- Joint Marketing: A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

IMPORTANT DISCLAIMER: This template is provided for informational and educational purposes only. It does not constitute legal, compliance, or regulatory advice. Firms should consult with qualified legal and compliance counsel to ensure this notice meets all applicable SEC Regulation S-P, state privacy law, and other regulatory requirements. AI-generated content should be reviewed and customized before use.