

FACTS

WHAT DOES CREDICORP CAPITAL LLC AND CREDICORP CAPITAL ADVISORS LLC DO WITH YOUR PERSONAL INFORMATION?

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| 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? | <p>The types of personal information we collect, and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Date of birth, Social Security number, and other government-issued identification numbers ▪ Assets, income, beneficiary information, investment objectives, and financial goals ▪ Account numbers, account balances, financial and transaction information <p>When you are no longer our customer, we continue to share your information as described in this notice.</p> |
| How? | Financial companies need to share customers' personal information to operate their everyday business as well as for certain marketing purposes. In the section below, we list the reasons financial companies can share their customers' personal information: the reasons Credicorp Capital LLC and Credicorp Capital Advisors LLC (collectively referred to as "Credicorp Capital") chooses to share; and whether you can limit this sharing. ¹ |

| Reasons we can share your personal information | Does Credicorp Capital Share? | Can you limit sharing? |
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| 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 | Yes | No |
| For our marketing purposes—to offer our products and services to you | Yes | No |
| For joint marketing with other financial companies | Yes | No |
| For our affiliates' everyday business purposes—information about your transactions and experiences | Yes | Yes |
| For our affiliates' everyday business purposes—information about your creditworthiness | Yes | Yes |
| For our affiliates to market to you | Yes | Yes |
| For nonaffiliates to market to you | No | We do not share |

Questions?

Call 305-455-0970 or email us at:

compliance@credicorpcapital.com

mdiequez@credicorpcapital.com

¹ Brokerage products are offered by Credicorp Capital LLC a Financial Industry Regulatory Authority ("FINRA") member broker-dealer and advisory services are offered by Credicorp Capital Advisors LLC (also referred to as Credicorp Capital Invest) a Securities and Exchange Commission ("SEC") registered investment adviser.

| Who we are | |
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| Who is Providing this notice? | Credicorp Capital LLC and Credicorp Capital Advisors, LLC |
| What we do | |
| How does Credicorp 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 and secured files and buildings. |
| How does Credicorp Capital Collect my personal information? | We collect your personal information, for example, when you <ul style="list-style-type: none"> ▪ tell us about your financial profile ▪ tell us about an investment or retirement portfolio ▪ open an account, invest money, or perform transactions ▪ tell us where to send money |
| Why can't I limit all sharing? | Federal law gives you the right to limit only <ul style="list-style-type: none"> ▪ 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 <p>State laws and individual companies may give you additional rights to limit sharing.</p> |
| Can I Opt-Out of Sharing of My Information? | |
| <p>Credicorp Capital maintains provisions that enable clients to “opt-out” of sharing their personal information with Credicorp Capital affiliates listed in this policy notice. You may elect to limit Credicorp Capital’s use of eligibility information to make marketing solicitations from all or specified affiliates. You are permitted to restrict or opt-out of such sharing of your information with affiliates for each calendar year and each year you will be requested to renew your previous opted out elections. If you wish to opt-out of any portion of Credicorp Capital’s information sharing, please send an email to contact compliance@credicorpcapital.com with the following information:</p> <ul style="list-style-type: none"> ▪ Your Full Name; ▪ Opt-Out – Date; ▪ Name(s) of Credicorp Capital Affiliates you wish to remove from sharing provisions; and ▪ Your Email Address. <p>Please note upon processing of you opt-out elections, Credicorp Capital will provide you with a confirmation email upon completion. Upon receipt of Credicorp Capital’s confirmation of your election to limit sharing/solicitations you do not need to act again until you receive Credicorp Capital’s renewal notice.</p> | |
| Definitions | |
| Affiliates | <p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ▪ <i>Our affiliates include banking, brokerage, investment advisory, insurance, and other financial-related entities</i> ▪ <i>Affiliates which your information is shared for marketing purposes include but is not limited to:</i> <ul style="list-style-type: none"> ➢ <i>Credicorp Holding Colombia S.A.S.</i> ➢ <i>Credicorp Capital Colombia S.A.</i> ➢ <i>Credicorp Capital Fiduciaria S.A.</i> ➢ <i>Credicorp Capital Peru S.A.A.</i> |

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| | <ul style="list-style-type: none"> ➤ <i>Credicorp Capital Servicios Financieros S.A.</i> ➤ <i>Credicorp Capital S.A. Sociedad Administradora De Fondos</i> ➤ <i>Credicorp Capital Chile S.A.</i> ➤ <i>Credicorp Capital Asset Management S.A Administradora General De Fondos</i> ➤ <i>Credicorp Capital S.A. Administradora De Inversiones</i> ➤ <i>Credicorp Capital S.A. Corredores De Bolsa</i> |
| Nonaffiliates | <p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ▪ <i>We do not share with nonaffiliates so they can market to you</i> |
| Joint marketing | <p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ▪ <i>We do not have joint marketing arrangements</i> ▪ |
| Other important information | |
| <p>We, or one or more of our affiliates, might be involved in a corporate merger, consolidation, or restructuring, a sale of ownership interests, assets, or both, or other corporate change. In such transactions and during the course of any related due diligence process, customer information generally is one of the disclosed or transferred business assets but remains subject to the promises made in any pre-existing Privacy Notice (unless, of course, the customer consents otherwise). In the event that substantially all of our assets are acquired by another person or entity, customer information will of course be one of the transferred assets.</p> | |