

FACTS

WHAT DOES BLS CAPITAL FONDSMAEGLERSELSKAB A/S (“BLS”) 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?	<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"> ▪ Social Security number ▪ account balances ▪ employment information ▪ transaction history ▪ other personal information
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 BLS chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does BLS share?	Can you limit this sharing?
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	No	N/A
For our affiliates’ everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates’ everyday business purposes— information about your creditworthiness	No	N/A
For our affiliates to market to you	No	N/A
For non-affiliates to market to you	No	N/A

Questions?	<p>Call: 0045-4558-4020 Mail: Egebaekvej 98 2850 Naerum, Denmark</p>
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Who we are

Who is providing this notice?

BLS CAPITAL FONDSMAEGLERSELSKAB A/S

What we do

How does BLS 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 BLS collect my personal information?

We collect your personal information during the normal course of conducting our business, for example, when you

- open a new account
- complete investor documentation
- submit electronic, telephone, written, and verbal communications.

We also collect your personal information from others, such as transaction information from custodians and communications with your authorized representatives, such as your attorney, accountant, or any other third-party representative you have authorized.

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. See below for more on your rights under state law.

What happens when I limit sharing for an account I hold jointly with someone else?

Your choices will apply to everyone on the account.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- BLS Global Equities, LLC

Non-affiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- We do not share information with non-affiliates for marketing purposes.

Joint marketing

A formal agreement between non-affiliated financial companies that together market financial products or services to you.

- We do not share information with joint marketing partners.

Other important information

For California Residents: We will not share information we collect about you with nonaffiliated third parties, except as permitted by California law, such as to process your transactions or to maintain your account.

* If you are a California resident, you have additional privacy options which are discussed in the "Important Privacy Choices for Consumers (CA Residents)" form, which will be provided to you.