

NOTICE REGARDING PRIVACY OF NONPUBLIC PERSONAL INFORMATION

Last Updated: April 22, 2026

This Notice Regarding Privacy of Nonpublic Personal Information (“**GLBA Privacy Notice**”) is being provided on behalf of Aquarian Holdings Investment Management LLC, Aquarian Holdings Management LLC, Aquarian Liquid Credit Partners LLC, Aquarian Private Credit LLC, Aquarian Real Estate Partners LLC and each of their affiliates, successors, and assigns (collectively, “**Aquarian**,” “**we**” or “**our**”) to our prospective, current, and former individual investors and clients (“**you**”). This GLBA Privacy Notice details our policies and practices for collecting, using, disclosing, and protecting nonpublic personal information about you. If you end your relationship with us, we will continue to adhere to the policies and practices described in this GLBA Privacy Notice. As used in this GLBA Privacy Notice, “nonpublic personal information” means your personally identifiable financial information that is not otherwise publicly available.

Information We Collect

In connection with forming and operating our funds and/or performing services for our investors and clients, we may collect the following types of nonpublic personal information from the following sources:

- Information obtained from you, such as your name, contact information, banking information, personal identification numbers (including government-issued identification numbers such as Social Security number), date of birth, tax-related information, family or household information, and information about your assets or income;
- Information from AML/KYC service providers, including information obtained from public databases, and other information such as sanctions screen results, PEP status, and related compliance information;
- Information about your transactions with us or our affiliates (such as investment information, capital contributions, and distributions), and information about our communications with you; and
- Information about your transactions with non-affiliated third parties (including administrators, custodians, placement agents, and other service providers), such as information indicating that you are an investor in a non-affiliated third-party fund.

Disclosure of Information

We may disclose all or some of the nonpublic personal information we collect to our affiliates and non-affiliated third parties:

- for our everyday business purposes, such as to process and/or effectuate investment transaction(s), maintain and/or service investment account(s), protect against fraud, respond to court orders and legal investigations; and
- as required by or otherwise permitted by applicable laws or regulations, including without limitation, in connection with legal proceedings or otherwise to assert and/or protect our legal interests.

We also may disclose all or some of the nonpublic personal information we collect as part of the evaluation or consummation of a corporate transaction (e.g., a merger, bankruptcy, restructuring, reorganization, dissolution or other sale or transfer of all or any portion of our, our affiliates’, or our fund’s assets, whether as a going concern or as part of a bankruptcy, liquidation, or similar proceeding).

The non-affiliated third parties to which we may disclose nonpublic personal information include:

- our financial service providers (e.g., custodians, banks, tax advisors or preparers, and auditors);
- non-financial companies (e.g., our fund administrators, placement agents, and other service providers); and
- other third parties (e.g., governmental authorities, consultants, lawyers, or other professional advisors).

We do not disclose nonpublic personal information to non-affiliated third parties for their marketing purposes and do not disclose nonpublic personal information in a manner that gives rise to an opt-out right under applicable law.

Confidentiality and Security of your Information

To protect the confidentiality and security of nonpublic personal information, it is our policy to restrict access to nonpublic personal information to those who have a need to know that information, such as our affiliates, personnel, contractors, and/or service providers who need to know that information to provide you our services. We also employ and maintain appropriate administrative, technical, and organizational controls that are reasonably designed to safeguard the confidentiality and integrity of nonpublic personal information and require non-affiliated service providers to whom we disclose nonpublic personal information to use such information solely for the purposes for which it was disclosed and to maintain appropriate safeguards.

Changes to Privacy Notice

We reserve the right to change our privacy policies at any time and without prior notice. We will distribute any changes to this GLBA Privacy Notice via email to the contact information provided in the Subscription Agreement, as it may be updated from time to time. We encourage you to revisit this GLBA Privacy Notice (on our investor portal, if applicable) to remain fully informed of our privacy practices, as they may be updated from time to time. You may also contact us at any time to obtain the latest copy of this GLBA Privacy Notice.

Questions

If you have any questions in relation to this GLBA Privacy Notice or our privacy practices, please contact us at privacyact@aquarianlp.com or call (212) 720-1000 and ask to speak to the Compliance Department.