



PRIVACY NOTICE

FACTS

WHAT DOES BROAD BAY CAPITAL MANAGEMENT, LP (“BBCM”) 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 ▪ Transaction history ▪ Income ▪ Wire transfer instructions ▪ Investment experience 	
HOW?	All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons BBCM chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information	Does BBCM Share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your accounts(s) or respond to court orders and legal investigations.	Yes	No
For our marketing purposes - to offer our products and services to you	No	We don’t share.
For joint marketing with other financial companies	No	We don’t share
For our affiliates’ everyday business purposes - information about your transactions and experiences	No	We don’t share
For our affiliates’ everyday business purposes – information about your creditworthiness	No	We don’t share
For nonaffiliates to market to you	No	We don’t share
Questions?	Contact Lindsey Huddle, BBCM’s Chief Compliance Officer, at (212) 503-5800 or compliance@broadbaycapital.com .	

Who we are

Who is providing this notice?

Broad Bay Capital Management, LP.

What we do

How does BBCM 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.

How does BBCM collect my personal information?

We collect your personal information, for example, when you

- Give us your income information
- Provide account information or give us your contact information
- Seek financial or tax advice or seek advice about your investments
- Deposit money
- Tell us about your investment or retirement portfolio or investment or retirement earnings

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

Definitions

Affiliates

- BBCM has no affiliates

Nonaffiliates

- BBCM does not share with nonaffiliates so they can market to you.

Joint Marketing

- BBCM does not jointly market.

Other important information

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Please be advised that investors in offshore funds managed by BBCM have additional privacy rights under the Data Protection Act (As Revised) of the Cayman Islands. Please consult your subscription docs for additional information or contact Lindsey Huddle, BBCM's Chief Compliance Officer, at (212) 503-5800 or compliance@broadbaycapital.com.