WHAT DOES EXETER TRUST COMPANY DO WITH YOUR PERSONAL INFORMATION?

**Why?**
Financial services 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 type of personal information we collect and share depends on the type of product, service or account you have with us. The personal information can include:
- Social Security number, birth date, driver’s license, passport, and other personal information obtained for verification of your identity
- Account balances, transaction history and data gathered for fee payment processing
- Retirement assets and investment experience
- Audio recordings of calls with Exeter Trust Company, where applicable
- Information you may provide to receive marketing and product information from us

**How?**
All financial services companies need to share clients’ personal information to run their everyday business operation. In the section below, we list the reasons financial services companies can share their clients’ personal information, the reasons Exeter Trust Company chooses to share, and whether you can limit this sharing.

<table>
<thead>
<tr>
<th>Reasons we can share your personal information</th>
<th>Does Exeter Trust Company share?</th>
<th>Can you limit this sharing?</th>
</tr>
</thead>
<tbody>
<tr>
<td>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</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>For our marketing purposes — to offer our products and services to you</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>For joint marketing with other companies</td>
<td>No</td>
<td>We don’t share</td>
</tr>
<tr>
<td>For our affiliates’ everyday business purposes — information about your transactions and experiences</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>For our affiliates’ everyday business purposes — information about your creditworthiness</td>
<td>No</td>
<td>We don’t share</td>
</tr>
<tr>
<td>For our affiliates to market to you</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>For nonaffiliates to market to you</td>
<td>No</td>
<td>We don’t share</td>
</tr>
</tbody>
</table>

**To limit our sharing**
- Call (307) 222-8750 and ask to speak with a Retirement and Custody Services Representative

**Questions?**
- Call (307) 222-8750 or go to www.ExeterTrustCompany.net

**Please note:**
If you are a new customer, we can begin sharing your information after thirty (30) days from the date we sent this notice. When you are no longer our customer, 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? | Exeter Trust Company, Cheyenne, Wyoming |

### What we do

#### How does Exeter Trust Company 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 Exeter Trust Company collect my personal information?

We collect your personal information, for example, when you
- open an account or obtain contact information
- make deposits, withdrawals
- authorize electronic fee payments
- direct us to buy or sell investments

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

#### 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.

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

Your choices will apply to everyone on your account — unless you tell us otherwise.

### Definition

| Affiliate | Companies related by common ownership or control. They can be financial and nonfinancial services companies.
| --- | --- |
| The Exeter Group, LLC
| Exeter 1031 Exchange Services, LLC
| Exeter Asset Services Corporation
| Exeter IRA Services, LLC |

| Nonaffiliate | Companies not related by common ownership or control. They can be financial and nonfinancial services companies.
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Exeter Trust Company does not share information with nonaffiliates for marketing purposes</td>
<td></td>
</tr>
</tbody>
</table>

### Other important information

**NOTICE TO CONSUMERS WHO ARE RESIDENTS OF CALIFORNIA:** Under the California Consumer Privacy Act of 2018, a consumer who is a resident of California has the right to request that a business delete any personal information about the consumer which the business has collected from the consumer. A business is not required to comply with a consumer’s request to delete if it is necessary for the business to maintain the consumer’s personal information in order to, for example: (1) complete the transaction for which the personal information was collected, provide a good or service requested by the consumer, or reasonably anticipated within the context of a business’s ongoing business relationship with the consumer, or otherwise perform a contract between the business and the consumer; (2) enable solely internal uses that are reasonably aligned with the expectations of the consumer based on the consumer’s relationship with the business; or (3) comply with a legal obligation, such as a regulatory requirement to retain information for a period of time. Consumers who are residents of California may request that Exeter Trust Company disclose to the consumer the specific pieces of personal information that we have collected about the consumer and may request deletion of their personal information by calling (307) 222-8750. However, as noted above, there are provisions of the California Consumer Privacy Act of 2018 that permit us to retain your personal information, in which case we may be unable to fulfill your request.