

March 19, 2025

Dear FIRST NAME,

Below this message, please find an important notice regarding a breach of our systems that may involve your personal information. We regret the distress that this situation may cause.

We will share any information we can as soon as possible. As discussed below, we believe it is prudent for you to be vigilant. While we believe your accounts at Pershing are well-protected, you may wish to change your password for online access to your account. Please call us if you need our assistance in doing that.

Additionally, we are offering free credit monitoring services to you. That offer is described below.

Rest assured that our investment services to you have not been adversely affected. We continue business as usual in that regard. We take our responsibility to fix this issue very seriously. Please do not hesitate to reach out to us directly at 212-983-5822.

Please see the following legal Notice of Data Breach.

Sincerely,

UAS Asset Management

Notice of Data Breach

We are writing to inform you of an incident potentially involving some of your personal information that we hold. While we are not aware of any actual or attempted misuse of your information, we are providing you with an overview of the incident and resources available to you right now to protect yourself from any potential consequences. This

notification has not been delayed because of a law enforcement investigation.

What Happened

On March 13, 2025, we became aware of a potential data breach and we shut down access within hours of being informed.

What Information Was Involved

Our investigation determined that the impacted information included, among other things, investor names, email addresses, phone numbers, and taxpayer identification numbers for some clients. It is not clear at this moment whether your specific information was affected. We will provide updates as the facts become clearer.

What We Are Doing

We responded to the incident immediately upon discovery and took steps to ensure the security of our systems. We are confident that the bad actors can no longer access the system and have taken steps to ensure the continuing integrity of your personal information and to prevent future attackers from obtaining unauthorized access to our systems.

To help protect your identity, we are offering complimentary access to Experian IdentityWorksSM for 24 months.

To start monitoring your personal information, please follow the steps below:

Visit the Experian IdentityWorks website to enroll:

<https://www.experianidworks.com/3bcredit>

Provide your activation code: code

Ensure that you enroll by June 30, 2025 (Your code will not work after this date.)

If you believe there was fraudulent use of your information and would like to discuss how you may be able to resolve those issues, please reach out to an Experian agent. If, after discussing your situation with an agent, it is determined that identity restoration support is needed then an Experian Identity Restoration agent is available to work with you to investigate and resolve each incident of fraud that occurred from the date of the incident (including, as appropriate, helping you with contacting credit grantors to dispute charges and close accounts; assisting you in placing a freeze on your credit file with the three major credit bureaus; and assisting you with contacting government agencies to help restore your identity to its proper condition).

Please note that Identity Restoration is available to you for 24 months from the date of this letter. The Terms and Conditions for this offer are located at www.ExperianIDWorks.com/restoration.

While identity restoration assistance is immediately available to you, we also encourage you to activate the fraud detection tools available through Experian IdentityWorks as a complimentary 24 month membership. This product provides you with superior identity detection and resolution of identity theft.

If you have questions about the product, need assistance with Identity Restoration or would like an alternative to enrolling in Experian IdentityWorks online, please contact Experian's customer care team at 833.931.757. Monday through Friday from 8 am – 8 pm CST by June 30, 2025. Be prepared to provide engagement number B142379 as proof of eligibility for the Identity Restoration services by Experian.

ADDITIONAL DETAILS REGARDING YOUR 24-MONTH EXPERIAN IDENTITYWORKS MEMBERSHIP

A credit card is not required for enrollment in Experian IdentityWorks. You can contact Experian immediately regarding any fraud issues, and have access to the following features once you enroll in Experian IdentityWorks:

Experian credit report at signup: See what information is associated with your credit file. Daily credit reports are available for online members only.

Credit Monitoring: Actively monitors Experian, Equifax and Transunion files for indicators of fraud.

Identity Restoration: Identity Restoration specialists are immediately available to help you address credit and non-credit related fraud.

Experian IdentityWorks ExtendCARE™: You receive the same high-level of Identity Restoration support even after your Experian IdentityWorks membership has expired.

\$1 Million Identity Theft Insurance: Provides coverage for certain costs and unauthorized electronic fund transfers.

What You Can Do

Fraud Alerts

To protect yourself from the possibility of identity theft, we recommend that you evaluate placing a fraud alert on your credit files. A fraud alert conveys a special message to anyone requesting your credit report that you suspect you were a victim of fraud. When you or someone else attempts to open a credit account in your name, the lender should take measures to verify that you have authorized the request. A fraud alert should not stop you from using your existing credit cards or other accounts, but it may slow down your ability to get new credit. An initial fraud alert is valid for 90 days.

To place a fraud alert on your credit reports, you should contact one of the three major credit reporting agencies at the appropriate number listed below or via their website. One agency will notify the other two on your behalf. You will then receive letters from the agencies with instructions on how to obtain a free copy of your credit report from each.

Equifax Information Services may be reached at: P.O. Box 740256, Atlanta, GA 30374. To order a credit report from Equifax, call (800) 685-1111. To place a fraud alert, call (888) 766-0008 or go to www.fraudalert.equifax.com.

Experian Security Assistance may be reached at: P.O. Box 9554, Allen, TX 75013-2002. To order a credit report or to place a fraud alert with Experian, call (888) 397-3742 or go to www.experian.com.

TransUnion Fraud Victim Assistance Center may be reached at: P.O. Box 2000, Chester, PA 19016. To order a credit report from TransUnion, call (877) 322-8228. To place a fraud alert, call (800) 680-7289. To place a security freeze, call (888) 909-8872. You may also go to www.transunion.com.

Security Freezes

You may consider placing a Security Freeze, also known as a credit freeze, on your credit file, so that no new credit can be opened in your name without the use of a Personal Identification Number (PIN) that is issued to you when you initiate a freeze. A credit freeze is designed to prevent potential credit grantors from accessing your credit report without your consent. If you place a credit freeze, potential creditors and other third parties will not be able to access your credit report unless you temporarily lift the freeze. Therefore, using a credit freeze may delay your ability to obtain credit. Pursuant to federal law, you cannot be charged to place or lift a credit freeze on your credit report. Should you wish to place a credit freeze, please contact all three major consumer reporting agencies listed above.

You must separately place a credit freeze on your credit file at each credit reporting agency. The following information should be included when requesting a credit freeze:

- 1) Full name, with middle initial and any suffixes;
- 2) Social Security number;
- 3) Date of birth (month, day, and year);
- 4) Current address and previous addresses for the past five years;

- 5) Proof of current address, such as a current utility bill or telephone bill;
- 6) Other personal information as required by the applicable credit reporting agency.

If you request a credit freeze online or by phone, then the credit reporting agencies have one business day after receiving your request to place a credit freeze on your credit file report. If you request a lift of the credit freeze online or by phone, then the credit reporting agency must lift the freeze within one hour. If you request a credit freeze or lift of a credit freeze by mail, then the credit agency must place or lift the credit freeze no later than three business days after getting your request.

Review Credit Reports

When you receive a credit report from each agency, review the reports carefully. Look for accounts you did not open, inquiries from creditors that you did not initiate, and confirm that your personal information, such as home address and Social Security number, is accurate. If you see anything you do not understand or recognize, call the credit reporting agency at the telephone number on the report. You should also call your local police department and file a report of identity theft. Get and keep a copy of the police report because you may need to give copies to creditors to clear up your records or to access transaction records.

Even if you do not find signs of fraud on your credit reports, we recommend that you remain vigilant in reviewing your credit reports from the three major credit reporting agencies listed above. You may obtain a free copy of your credit report once every 12 months by visiting www.annualcreditreport.com, calling toll-free 877-322-8228 or by completing an Annual Credit Request Form at: www.ftc.gov/bcp/menus/consumer/credit/rights.shtm and mailing to:

Annual Credit Report Request Service,
P.O. Box 105281
Atlanta, GA 30348-5283

For More Information

You may further educate yourself regarding identity theft, fraud alerts, credit freezes, and the steps they can take to protect your personal information by contacting the consumer reporting bureaus, the Federal Trade Commission, or your state Attorney General (for more information on state-specific resources, please consult the Appendix attached to this letter.)

The Federal Trade Commission may be reached at: 600 Pennsylvania Avenue NW, Washington, D.C. 20580; www.identitytheft.gov; and 202-326-2222 (General Line). The Federal Trade Commission also permits those who discover that their information has been misused to file a complaint with them using the contact information listed above.

You have the right to file a police report if you ever experience identity theft or fraud. Please note that in order to file a report with law enforcement for identity theft, you will likely need to provide some proof that you have been a victim. Instances of known or suspected identity theft should also be reported to law enforcement and the relevant state Attorney General.

You may also visit the Securities and Exchange Commission Office of Investor Education and Advocacy's website (<https://www.sec.gov/spotlight/cybersecurity>) for more information about identity theft.

If you have any questions or if there is anything we can do to further assist you, please contact Ali Granmayeh.

Sincerely,

Ali Granmayeh

UAS Asset Management
655 Third Avenue, 29th Floor
New York, NY 10017

Appendix

California

For additional information on protection against identity theft you may contact the California Office of Privacy Protection at www.oag.ca.gov/privacy.

Connecticut

For more information on identity theft, you may visit the Connecticut Office of the Attorney General at <https://portal.ct.gov/ag/consumer-issues/identity-theft/identity-theft>.

New York

For more information on identity theft, you may visit the following websites:

New York Department of State Division of Consumer Protection: <https://dos.nysits.acsitefactory.com/consumer-protection>; (800) 697-1220 (Consumer Helpline)

NYS Attorney General: <http://www.ag.ny.gov/home.html>; (800) 771-7755 (Information and Complaint Helpline)

New York Department of Financial Services: https://www.dfs.ny.gov/consumers/scams_schemes_frauds/security_breach; (800) 342-3736 (Consumer Questions Line).

For more information on placing a security freeze on your credit reports, please go to the New York Department of State Division of Consumer Protection website at <https://dos.nysits.acsitefactory.com/consumer-protection>.

Also, you may visit the following state agency websites for more information:

Arizona Office of Consumer Affairs <https://www.azag.gov/consumer/data-breach/identity-theft>

Colorado Office of Public Safety

<https://cbi.colorado.gov/sections/investigations/economic-crimes/identity-theft-fraud-and-cyber-crimes-victim-support>

Office of the Florida Attorney General

<https://www.myfloridalegal.com/identity-theft/identity-theft>

Office of the Georgia Attorney General

<https://consumer.georgia.gov/identity-theft>

Office of the Iowa Attorney General

<https://www.iowaattorneygeneral.gov/for-consumers/general-consumer-information/identity-theft>

Louisiana Department of Revenue

<https://revenue.louisiana.gov/tax-fraud/general-resources/identity-theft/>

Office of the Maryland Attorney General <https://www.marylandattorneygeneral.gov/Pages/IdentityTheft/default.aspx>

Office of the Massachusetts Attorney General

<https://www.mass.gov/info-details/identity-theft>

Michigan Department of the Attorney General

<https://www.michigan.gov/ag/initiatives/michigan-identity-theft-support>

Office of the Minnesota Attorney General

<https://www.ag.state.mn.us/consumer/publications/identitytheft.asp>

Office of the Missouri Attorney General

<https://ago.mo.gov/get-help/programs-services-from-a-z/identity-theft-data-security/identity-theft/>

New Hampshire Department of Justice

<https://www.doj.nh.gov/citizens/consumer-protection-antitrust-bureau/identity-theft>

New Jersey Office of the Attorney General

<https://www.nj.gov/njsp/tech/identity.html>

Office of the North Carolina Attorney General

<https://ncdoj.gov/protecting-consumers/identity-theft/>

Office of the Ohio Attorney General

<https://www.ohioattorneygeneral.gov/identitytheft>

Pennsylvania Office of the Attorney General

<https://www.attorneygeneral.gov/protect-yourself/identity-theft/>

South Carolina Office of Consumer Affairs

<https://www.attorneygeneral.gov/protect-yourself/identity-theft/>

Office of the Texas Attorney General

<https://www.texasattorneygeneral.gov/consumer-protection/identity-theft>

Utah Division of Consumer Protection

<https://dcp.utah.gov/education/identity-theft/>

Office of the Virginia Attorney General

<https://www.oag.state.va.us/programs-outreach/identity-theft>

Office of the Vermont Attorney General

<https://ago.vermont.gov/cap/scam-prevention-through-awareness-and-education/identity-theft>

Office of the Washington Attorney General

<https://www.atg.wa.gov/guardit.aspx>

Office of the Wyoming Attorney General

<https://attorneygeneral.wyo.gov/law-office-division/consumer-protection-and-antitrust-unit/consumer-education>