

## **Snow Capital Management L.P. Privacy Policy**

Snow Capital Management L.P. is committed to maintaining the confidentiality, integrity, and security of our current and prospective clients' nonpublic personal information and adheres to high standards in order to safeguard such information. As part of this commitment, we have adopted the following privacy policy concerning the collection, disclosure, maintenance and disposal of our clients' nonpublic personal information.

### **Collection of Information**

In the normal course of providing investment advisory services, we collect nonpublic information from you such as:

- Information we receive from you or in applications or other forms, correspondence, or conversations, including, but not limited to, your name, address, phone number, social security number, date of birth, annual income, net worth, and investment history.
- Information about your transactions with us, our affiliates or others, including but not limited to your account number and balance, payment history, parties to transactions, cost basis information, and other financial information.

### **Disclosure of Information**

We do not disclose any nonpublic personal information to any third parties without your consent, except as permitted by law. In order to provide investment services to you, we may disclose information about you to the following types of third parties:

- authorized securities broker, financial institution or custodian;
- persons acting in a fiduciary or representative capacity on your behalf;
- attorneys, accountants, and consultants;
- mailing houses or similar third-party business;
- law enforcement agencies or computer security providers for the purpose of protecting against fraud and unauthorized transactions or in order to maintain the confidentiality of our records;
- government agencies, regulatory organizations, industry associations and similar bodies in order to fulfill legal and regulatory requirements.

On all occasions when it is necessary for us to share your personal information with nonaffiliated companies or third parties, we will require that such information only be used for the limited purpose for which it is shared and will advise these companies and/or third parties not to further share such information except to fulfill that limited purpose. We will not sell your personal and financial information to any outside third party.

### **Protection and Disposal of Information**

Our firm has security measures in place to protect the loss, misuse, and alteration of the information under our control. We maintain physical, electronic, and procedural safeguards that comply with federal standards to restrict information access to only those advisory persons providing client services, and to dispose of records in accordance with commonly accepted industry practices.

### **Inactive or Former Clients**

If you decide to close your account with our firm, we will continue to adhere to our privacy policy and related practices with respect to your account as described herein.

### **Policy Inquiries**

This Privacy Notice is provided for your information and no action on your part is required.

Please direct your questions about this Privacy Notice to:

Snow Capital Management L.P.  
Compliance  
2100 Georgetowne Drive  
Sewickley, PA 15143  
724-934-5800  
[www.snowcm.com](http://www.snowcm.com)

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