

ELECTRONIC DISCLOSURE AND CONSENT AGREEMENT

Last Updated: February 16, 2024

This Electronic Disclosure and Consent Agreement (the “EDCA”) describes how Repool, Inc. and our subsidiaries (collectively “Repool”, “we,” “us,” and “our”) provide disclosures, notices, agreements, fee schedules, privacy policies, statements, records, documents, and other information relating to Repool’s services (the “Communications”) provided to our Clients pursuant to a Repool Statement of Work (the “SOW”) and/or the Entity described in a SOW (collectively with the Client(s), “you” and “your”).

Repool provides fund administration, accounting, online banking, and other online services, including providing information to you electronically. By accepting the EDCA, you agree that you are willing and able to receive Communications in electronic form, and consent to receive Communications in electronic form. If you do not give your consent to receive Communications in electronic and not paper form, you may not open a Repool account. If you withdraw your consent to electronic Communications at any point after providing consent hereunder, such withdrawal shall be considered a material breach, and we reserve the right to terminate your Account in accordance with the Repool Terms and Conditions of Service, available at <https://www.repool.com/legal/terms-of-service> (the “Terms of Service”).

Repool may modify this EDCA at any time, and any such modifications shall go into effect immediately. In good faith, Repool may provide written notice of such changes, but we are not required to. It is your sole responsibility to monitor changes and updates to the EDCA, available at <https://www.repool.com/legal/edca>

This EDCA will help you understand the following:

- I. Delivery Methods**
- II. Hardware and Software Requirements**
- III. Updating Contact Information**
- IV. Requesting Paper Copies**
- V. Communication in Writing**

I. Delivery Methods

We will deliver Communications to you electronically, either through the Repool Services you purchase in a Repool Statement of Work, such as through your account on Repool web platforms such as, but not limited to, app.repool.com or www.repool.com; the Repool mobile app(s) (the “App”); text or SMS messages (“Text Messages”); or through electronic mail (“E-mail”). If we do not deliver Communications to you through the above manners, we will tell you where you can go to receive such Communications.

We may be required by law to deliver certain Communications to you on paper even though you have consented to receive it electronically.

II. Hardware and Software Requirements

To receive and retain electronic Communications from Repool, you will need the following:

- A computer or mobile device with an operating system that supports everything below;
- An internet connection;
- A current version of a web browser that we support, including: Edge version 42 or higher, Firefox version 62 or higher, Safari version 12 or higher, or Chrome version 69 or higher;
- A hard drive or other method of storing data;
- A valid, active email address; and
- A current version of a program that displays PDF files.

We may update these requirements periodically in order to maintain our ability to provide electronic Communications; if these requirements change in a substantial way, we will notify you of the changes.

III. Updating Contact Information

It is your responsibility to maintain accurate and current contact information so that we may send you electronic Communications. You can update your email address and other contact information through your Repool account or by emailing us at support@repool.com.

IV. Requesting Paper Copies

We may choose to make paper copies of certain electronic Communications available upon request, but assume no obligation to do so. You may obtain a paper copy of an electronic Communication by printing it or by requesting we mail a paper copy. You may make requests for paper copies by emailing us at support@repool.com.

V. Communications in Writing

We are required by law to give you certain information in writing. All Communications delivered to you in either electronic or paper format will be taken as information delivered "in writing."