



Matthias Private Wealth Annual Privacy Notice

Matthias Private Wealth recognizes the importance of our client's privacy expectations. We are committed to maintaining the confidentiality, integrity and security of all personal information entrusted to us. This Annual Privacy Notice describes the non-public personal information we collect and the circumstances under which we may share it with others who are not affiliated with Matthias Private Wealth.

Collection of Client Information

Matthias Private Wealth collects non-public personal information about its clients from the following sources:

- Information Matthias Private Wealth receives from clients in any form, including information on our Investment Advisory Agreement or any other form completed by our clients; and/or third party information Matthias Private Wealth receives to service its client's accounts.

Disclosure of Client Information

Matthias Private Wealth may share information about its clients with affiliated and unaffiliated persons, including service providers or other third parties that: (i) provide business services to or on behalf of Matthias Private Wealth; (ii) facilitate the processing of transactions that clients may request; or (iii) assist Matthias Private Wealth in servicing client accounts or offering products or services to clients.

Matthias Private Wealth may also disclose a client's non-public personal information where required by law or to protect Matthias Private Wealth's rights or property, such as in an audit, or to Matthias Private Wealth's attorneys or other professionals. Matthias Private Wealth may disclose information to our client's attorneys, brokers, accountants and bankers with whom our client has an established relationship.

Security of Client Information

Matthias Private Wealth maintains office security to ensure that client information is not placed at unreasonable risk of disclosure. Matthias Private Wealth restricts access to non-public personal information about its clients to those employees who need to know the information to provide products and services. Matthias Private Wealth maintains physical, electronic, and procedural safeguards that protect our client's non-public personal information. Matthias Private Wealth's agreements with unaffiliated third parties require that strict confidentiality be maintained for client's non-public personal information. Federal and state securities regulators may review Matthias Private Wealth's records and our client's records as permitted by law. Personally identifiable information about clients will be maintained while a client relationship continues, and for the subsequent period of time that records are required to be maintained by law. After that time, the information may be destroyed. The destruction of such information will be done in a manner reasonably designed to protect non-public personal client information.