



FACTS

WHAT DOES ICG ADVISORS, LLC (“ICG”) DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial institutions 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 types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- Account balances and transaction history
- Transaction or loss history and assets

How?

All financial institutions share customers’ and consumers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons ICG chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does ICG share?	Can you limit this sharing?
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	Yes	No
For our marketing purposes — to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don’t share
For our affiliates’ everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates’ everyday business purposes — information about your creditworthiness	No	We don’t share
For our affiliates to market to you	No	We don’t share
For non-affiliates to market to you	No	We don’t share

Questions?

Call (424) 270-8900

Who we are	
Who is providing this notice?	This Privacy Notice applies to ICG and each of the private investment funds for which we serve as investment advisor (collectively, the “Private Funds”).†
What we do	
How does ICG 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. In our offices, we limit access to your personal information to ICG personnel who need to know the information to provide products or services to you.
How does ICG collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ▪ Give us your contact information or open an account ▪ Make deposits or withdrawals from your account or give us your income information ▪ Enter into an investment advisory contract <p>We also collect your personal information from others, such as credit bureaus, affiliates or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> ▪ Sharing for affiliates' everyday business purposes – information about your creditworthiness ▪ Affiliates from using your information to market to you ▪ Sharing for non-affiliates to market to you. <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> ▪ Our affiliates include companies with an ICG name.
Non-affiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> ▪ ICG does not share with non-affiliates so they can market to you.
Joint Marketing	<p>A formal agreement between non-affiliated financial companies that together market products or services to you.</p> <ul style="list-style-type: none"> ▪ ICG does not have jointly market.

† The Private Funds include:

- ICG Access Fund, LLC
- ICG Credit Opportunities Fund, LP
- ICG Credit Opportunities Fund II
- ICG Studio Holdings, LLC
- ICG MB Holdings, LLC
- ICG CoreSci Holdings, LP
- Radford Studio Center CI LLC
- ICG Insurance Fund II LLC
- ICG Credit Opportunities Fund 1A LP
- ICG Credit Opportunities Fund 2A LP
- ICG Television City Holdings, LLC
- ICG Silvercup Holdings, LLC
- ICG Special Opportunities Fund I, LP