What does State Street do with your personal information?

Who this notice applies to

This notice applies to individuals whose personal information is processed by State Street in connection with financial products or services.

Facts

Why?	Financial companies 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 how State Street handles personal information**.**
What?	The types of personal information we collect, use and share depend on the product or service you have with us. This information can include: • Identifiers (such as names, address, date of birth, Social Security number, tax identification number or other government identifiers); • Financial and investment information (such as account balances, holdings, transaction information) • Profile and preference information (such as investment preferences and risk tolerance); • Authentication and access information (such as login credentials, device and usage information); • Communications and services interactions with us; and • Information required for regulatory and due diligence data (such as anti-money laundering or know-our-customer information. When you are **no longer our customer**, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons State Street may share personal information, whether State Street shares, and whether you can limit this sharing.

Reasons we can share your personal information	Does State Street share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, such as to process your transactions, maintain account(s), provide financial products and services, comply with legal and regulatory requirements, and prevent fraud.	Yes	No
For our marketing purposes — to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes — information about your transactions and experiences	No	No
For our affiliates' everyday business purposes — No information about your creditworthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For nonaffiliates to market to you	No	We do not share

To limit our sharing	Federal law gives consumers the right to limit certain types of sharing. State Street does not currently share personal information in ways that federal law gives consumers the right to limit. State laws may provide additional privacy rights.
Questions?	Email: **PrivacyOffice@StateStreet.com**

Who we are?	
Who is providing this notice?	State Street Bank & Trust Company and its affiliates.

What we do?	
How does State Street protect my personal information?	We maintain administrative, technical and physical safeguards designed to protect personal information.
How does State Street collect my personal information?	We collect your personal information, for example, when you • Open an account • Pay us by check • Make deposits and withdrawals from your account • Provide your account information • Provide your contact information • Use our digital platforms or applications • Interact with our systems or services • Receive services through financial advisors, broker-dealers or other financial institutions or service providers.
Why can't I limit all sharing?	Federal law gives you the right to limit only certain types of information sharing. State Street does not currently share personal information in ways that federal law gives consumers the right to limit. State laws may provide additional privacy rights
What happens when I limit sharing for an account I hold jointly with someone else?	You cannot limit sharing your information for our everyday business purposes.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

Additional Information

If you have any questions about this notice, please contact us using the information provided above.

STATE STREET