IMPORTANT DISCLOSURES

Effective Date: March 30, 2026

Registration and Regulatory Status

Aldor Capital, LLC ("Aldor Capital" or the "Firm") is a registered investment adviser with the State of Georgia. Registration as an investment adviser does not imply a certain level of skill or training. The oral and written communications of an adviser provide you with information about which you determine to hire or retain an adviser. Additional information about Aldor Capital is available on the SEC's website at www.adviserinfo.sec.gov.

Fiduciary Duty

As a registered investment adviser, Aldor Capital has a fiduciary duty to act in the best interest of our clients. This includes the obligation to provide full and fair disclosure of all material facts, the duty to seek best execution of trades, and the duty to have a reasonable basis for investment recommendations.

Fee-Only Compensation

Aldor Capital is compensated solely through advisory fees paid directly by clients. We do not receive commissions, referral fees, 12b-1 fees, or any other form of third-party compensation. This fee-only structure is designed to eliminate conflicts of interest and ensure our advice is aligned exclusively with your financial objectives. Our fee schedule is disclosed in detail in our Form ADV Part 2A brochure, available at aldorcapital.com/documents/adv-part-2a.pdf.

Investment Risks

All investing involves risk, including the possible loss of principal. Past performance is not indicative of future results. There is no guarantee that any investment strategy will achieve its objectives. Specific risks may include but are not limited to: market risk, interest rate risk, inflation risk, credit risk, liquidity risk, concentration risk, and risks associated with foreign investments, small-cap securities, fixed income securities, and alternative investments. Diversification and asset allocation do not ensure a profit or guarantee against loss.

No Guarantee of Results

Aldor Capital does not guarantee any specific level of performance, the success of any investment decision or strategy, or any specific level of tax savings. Any references to potential tax savings, investment returns, or financial outcomes are illustrative and based on general scenarios. They are not guarantees applicable to any individual client's situation. Individual results will vary based on each client's specific financial circumstances, risk tolerance, investment objectives, and tax situation.

Custody and Safekeeping of Assets

Aldor Capital does not take custody of client assets. Client funds and securities are held at qualified custodians - independent, SIPC-member broker-dealers or banks. Clients receive account statements directly from their custodian and should carefully review those statements.

Material Conflicts of Interest

While our fee-only model is designed to minimize conflicts, we disclose the following: As an asset-based fee adviser, our compensation increases as your assets under management increase. This creates an incentive for us to recommend that you increase the assets in your account. We may recommend that clients consolidate assets held at other institutions into accounts we manage, which would increase our advisory fee. We address these potential conflicts through transparent fee disclosure, fiduciary obligation, and our commitment to acting in each client's best interest.

Privacy

Aldor Capital is committed to protecting your personal and financial information. Our full Privacy Policy is available at aldorcapital.com/documents/privacy-policy.pdf.

Form CRS (Client Relationship Summary)

Our Form CRS provides a summary of our services, fees, conflicts of interest, disciplinary history, and how to contact us. It is available at aldorcapital.com/documents/form-crs.pdf.

Contact Information

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