



BUSINESS CONTINUITY PLAN SUMMARY

Effective as of: September 1, 2026

Island Capital Group LLC (“**ICG**”) and its subsidiaries and affiliates (ICG and such subsidiaries and affiliates, the “**Company**,” “**we**” or “**our**”) have developed a Business Continuity Plan regarding how we and our affiliates will respond to events that significantly disrupt our business. Since the timing and impact of disasters and disruptions is unpredictable, we will have to be flexible in responding to actual events as they occur. With that in mind, we are providing you with this information on our business continuity plan.

CONTACTING US

If after a significant business disruption, you cannot contact us as you usually do, you should call our Business Status hotline number at 972-868-5353. If you cannot reach one of our other offices, please call our Irving Office at 972-868-5300.

OUR BUSINESS CONTINUITY PLAN

We plan to quickly recover and resume business operations after a significant business disruption and respond by safeguarding our employees and property, making a financial and operational assessment, protecting the firm’s books and records, and allowing our clients and investors to transact business. In short, our business continuity plan is designed to permit our firm to resume operations as quickly as possible, given the scope and severity of the significant business disruption.

Our Business Continuity Plan addresses data back-up and recovery; all mission critical systems; financial and operational assessments; alternative communications with customers, employees, and regulators; alternate physical location of employees; critical service provider impact; and regulatory reporting; and assuring our clients prompt access to their funds and securities if we are unable to continue our business.

The Company operates its production services so that these services are highly available. While every emergency situation poses unique problems based on external factors, such as time of day and the severity of the disruption, our objective is to restore operations and be functioning critical applications in no more than one business day. Your communications with us may be disrupted until such time as our data is restored. Some critical services have faster expected restoration timelines and may experience no downtime at all in the event of a disruption, depending on the nature of the disruption.

VARYING DISRUPTIONS

Significant business disruptions can vary in their scope, such as those events only affecting our firm, a single building housing our firm, the business district where our firm is located, the city where we are located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In a disruption to only our firm or a building housing our firm, we will transfer our operations to a local site when needed and expect to recover and resume business by the following business day. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and expect to recover and resume business within two business days.

If the significant business disruption is so severe that it prevents us from remaining in business, we will assure our clients’ prompt access to their records on file with us at the time of the disruption.

For more information, or if you have questions about our business continuity planning, you can contact us at 972-868-5300.