

ENTITY SEPARATION AND INDEPENDENCE DISCLOSURE

Redemptive Wealth Management, LLC

In Relation To: Redemptive Group, LLC and Redemptive Capital, LLC

Effective Date: June 2025

CRD #328751 | State of Texas Registered Investment Adviser

IMPORTANT NOTICE TO CLIENTS AND PROSPECTIVE CLIENTS

This disclosure document is provided to all current and prospective clients of Redemptive Wealth Management, LLC to clearly communicate the legal, operational, and ownership distinctions between Redemptive Wealth Management, LLC and other entities that share similar branding or naming conventions, specifically Redemptive Group, LLC and Redemptive Capital, LLC. Please read this document carefully.

This document should be retained for your records. For questions, contact: cjeske@redemptivewealth.com

SECTION 1: ENTITY IDENTIFICATION

1.1 Redemptive Wealth Management, LLC ("RWM")

Redemptive Wealth Management, LLC ("RWM" or the "Firm") is a limited liability company organized under the laws of the State of Texas. RWM is registered as an Investment Adviser with the State of Texas, CRD #328751. RWM has been in operation as a registered investment adviser since February 2024.

Crystal Jeske is the sole owner, Managing Partner, and Chief Compliance Officer of RWM. RWM provides investment advisory and comprehensive financial planning services to individuals, high net-worth individuals, and businesses.

- Registered Investment Adviser, State of Texas
- CRD #328751
- Principal Office: 42 W Twinvale Loop, The Woodlands, Texas 77384
- Contact: cjeske@redemptivewealth.com

1.2 Redemptive Group, LLC

Redemptive Group, LLC is a limited liability company that serves as a holding company. Redemptive Group, LLC is a legally distinct entity from Redemptive Wealth Management, LLC. RWM has no ownership interest, control, management authority, or fiduciary role within Redemptive Group, LLC.

Crystal Jeske holds no ownership interest in, and exercises no control over, Redemptive Group, LLC in any capacity.

1.3 Redemptive Capital, LLC

Redemptive Capital, LLC is a limited liability company engaged in private investing activities. Redemptive Capital, LLC is a legally distinct entity from Redemptive Wealth Management, LLC. RWM has no ownership interest, control, management authority, or fiduciary role within Redemptive Capital, LLC.

Crystal Jeske holds no ownership interest in, and exercises no control over, Redemptive Capital, LLC in any capacity.

SECTION 2: STATEMENT OF ENTITY INDEPENDENCE

2.1 Legal Separation from RWM

Redemptive Wealth Management, LLC is a legally independent entity from Redemptive Group, LLC and Redemptive Capital, LLC. RWM does not share common ownership by Crystal Jeske with either entity, is not a subsidiary or affiliate of either entity under applicable securities law, and is not a co-signatory on accounts, contracts, or liabilities of either entity.

2.2 No Common Ownership by Crystal Jeske

Crystal Jeske is the **sole owner** of Redemptive Wealth Management, LLC. Crystal Jeske holds **no ownership interest whatsoever** in Redemptive Group, LLC or Redemptive Capital, LLC. The use of the word "Redemptive" in the names of these entities reflects a shared philosophical and faith-based mission orientation, not a common corporate structure or common ownership.

2.3 Operational Independence

RWM operates entirely independently from Redemptive Group, LLC and Redemptive Capital, LLC. The entities:

- Do not share employees, management, or personnel
- Do not share office space, systems, or infrastructure (except where any incidental personal relationships exist, as disclosed herein)
- Do not pool client assets or investments

- Do not have shared bank accounts, credit facilities, or financial obligations
- Do not share custodial or brokerage accounts
- Are not party to any revenue-sharing arrangement with one another

2.4 No Cross-Referral Compensation

RWM does not receive any referral fees, commissions, revenue sharing, or other compensation from Redemptive Group, LLC or Redemptive Capital, LLC in connection with the referral of clients or investors to either entity. Similarly, neither Redemptive Group, LLC nor Redemptive Capital, LLC pays any compensation to RWM for client introductions.

SECTION 3: DISCLOSURE OF RELATED PARTY RELATIONSHIPS

3.1 Spousal Affiliation Disclosure

In the interest of full transparency, RWM discloses the following related-party relationship: The spouse of Crystal Jeske is currently the Managing Partner of both Redemptive Capital, LLC and Jeske Investment Group, LLC. This familial relationship is disclosed pursuant to applicable securities regulations and RWM's fiduciary obligations.

This spousal affiliation does not create any of the following:

- Shared ownership between Crystal Jeske and Redemptive Capital, LLC or Redemptive Group, LLC
- Any advisory, investment, or financial obligation between RWM and these entities
- Any arrangement by which RWM directs, recommends, or refers clients to Redemptive Capital, LLC or Redemptive Group, LLC in exchange for compensation
- Any shared control or management of RWM by Crystal Jeske's spouse

3.2 Policy Regarding Alternative Investments and Redemptive Group, LLC

RWM acknowledges that it may, upon a client's unsolicited request, facilitate introductory discussions with Redemptive Group, LLC, which works with accredited investors in alternative investment opportunities. The following policies govern any such facilitation:

- RWM does not recommend or endorse any specific investment product, fund, or offering of Redemptive Group, LLC
- Any client who chooses to engage with Redemptive Group, LLC does so entirely at their own discretion and independent of their relationship with RWM
- All standard RWM fees continue to apply, with no additional compensation to RWM for any such facilitation
- Clients are strongly encouraged to perform independent due diligence and seek independent legal and financial counsel before engaging with any offering from Redemptive Group, LLC

- RWM's fiduciary duties run solely to the client and are not influenced by any relationship with Redemptive Group, LLC or Redemptive Capital, LLC

3.3 Updated Disclosure: No Relationship with Charles Dombek & Co.

RWM further discloses that, as of the current version of this document, no professional relationship exists between RWM and Charles Dombek & Co. Any prior references to such a relationship in earlier disclosures are superseded by this updated statement.

SECTION 4: REGULATORY DISCLOSURE AND FORM ADV REFERENCE

4.1 Form ADV Part 2A — Firm Brochure

Redemptive Wealth Management, LLC is required by the State of Texas and the U.S. Securities and Exchange Commission to maintain and deliver a current Form ADV Part 2A (Firm Brochure) to all current and prospective advisory clients. The Form ADV Part 2A contains comprehensive disclosures about:

- RWM's advisory services and fee structures
- Methods of investment analysis and strategies
- Code of ethics and personal trading policies
- Conflicts of interest, including related-party relationships
- Brokerage practices and custody arrangements
- Disciplinary history
- Background and qualifications of Crystal Jeske

How to Access RWM's Current Form ADV:

RWM's Form ADV is filed with and publicly available through the SEC's Investment Adviser Public Disclosure (IAPD) database. You may access the current filing at any time by visiting:

<https://www.adviserinfo.sec.gov>

Search by firm name "Redemptive Wealth Management" or by CRD #328751.

You may also request a copy of RWM's current Form ADV at any time, free of charge, by contacting:

Crystal Jeske, Managing Partner & Chief Compliance Officer

Email: cjeske@redemptivewealth.com

4.2 Form ADV Is Incorporated by Reference

The full text of RWM's Form ADV Part 2A, as filed with the State of Texas and the SEC, is incorporated by reference into this disclosure document. In the event of any conflict between the statements in this disclosure document and RWM's currently filed Form ADV, the Form ADV shall control. This disclosure document is intended to supplement, not replace, the Form ADV.

RWM updates its Form ADV at least annually and promptly following any material changes to the firm's business practices, ownership, or conflicts of interest. Clients will be notified of any material changes in accordance with applicable securities regulations.

SECTION 5: FIDUCIARY DUTY AND CLIENT PROTECTIONS

5.1 Fiduciary Standard

As a registered investment adviser, RWM and its investment adviser representatives are fiduciaries with respect to all investment advisory clients. This means RWM is legally and ethically obligated to:

- Act at all times in the best interest of each client
- Provide advice that is suitable for the client's individual financial situation, goals, and risk tolerance
- Disclose all material conflicts of interest, including those arising from related-party relationships
- Charge only reasonable fees for services rendered
- Never place the interests of the Firm, its affiliates, or related parties above the interests of the client

5.2 Retirement Account Fiduciary Obligations

When providing investment advice concerning a client's retirement plan account or individual retirement account (IRA), RWM acts as a fiduciary under Title I of the Employee Retirement Income Security Act (ERISA) and/or the Internal Revenue Code, as applicable. Under these provisions, RWM is prohibited from engaging in transactions that benefit RWM or related parties at the expense of retirement account clients.

5.3 No Custody of Client Assets

RWM does not maintain custody of client assets. All client assets are held with qualified third-party custodians. Clients receive account statements directly from their custodian and are encouraged to review those statements carefully and compare them against any reports provided by RWM.

SECTION 6: BRANDING NOTICE AND LIMITATION ON CONFUSION

The term "Redemptive" as used in the names of Redemptive Wealth Management, LLC, Redemptive Group, LLC, and Redemptive Capital, LLC reflects a shared faith-based philosophy and values orientation. It does not indicate any legal affiliation, common ownership, shared management, or common enterprise among these entities.

Clients and prospective clients should not assume, infer, or conclude that:

- RWM endorses, sponsors, or guarantees any product, offering, or investment of Redemptive Group, LLC or Redemptive Capital, LLC
- Crystal Jeske or RWM has any supervisory, compliance, or oversight role with respect to Redemptive Group, LLC or Redemptive Capital, LLC
- Funds invested with RWM are in any way co-mingled with or directed toward Redemptive Group, LLC or Redemptive Capital, LLC
- Any person associated with Redemptive Group, LLC or Redemptive Capital, LLC is a licensed investment adviser representative of RWM

If you have any doubt as to whether a person or communication is affiliated with RWM, please contact Crystal Jeske directly at cjeske@redemptivewealth.com before taking any action.

SECTION 7: ACKNOWLEDGMENT AND CLIENT RECEIPT

Clients are encouraged to acknowledge receipt of this disclosure document. Execution of an investment advisory agreement with RWM constitutes acknowledgment of receipt of this disclosure and the Form ADV Part 2A, consistent with applicable regulatory requirements.

If you did not receive this document at least 48 hours prior to signing an advisory agreement, you retain the right to terminate your advisory agreement within five (5) business days of signing without incurring any advisory fees.

Optional Client Acknowledgment

I/We acknowledge that I/we have received, read, and understood the Entity Separation and Independence Disclosure of Redemptive Wealth Management, LLC, including the reference to RWM's Form ADV Part 2A.

Client Signature: _____ Date: _____

Printed Name: _____

Client Signature: _____ Date: _____

Printed Name: _____

SECTION 8: LEGAL DISCLAIMER AND LIMITATIONS

This disclosure document has been prepared by Redemptive Wealth Management, LLC for informational purposes and to satisfy applicable securities disclosure requirements. It does not constitute legal advice, tax advice, or a guarantee of investment results. Clients with questions about the legal implications of any disclosure herein are encouraged to consult with independent legal counsel.

RWM makes no representations or warranties, express or implied, with respect to the accuracy or completeness of third-party entity information contained herein, including information regarding Redemptive Group, LLC or Redemptive Capital, LLC. RWM assumes no liability for the investment activities, obligations, or representations of Redemptive Group, LLC or Redemptive Capital, LLC.

This document may be updated from time to time to reflect changes in RWM's business practices, ownership, regulatory requirements, or affiliated relationships. The most current version of this disclosure will be maintained on RWM's website and will be provided to clients upon request. This document supersedes all prior versions.

Redemptive Wealth Management, LLC

42 W Twinvale Loop, The Woodlands, Texas 77384

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Document Version: June 2025

Registered Investment Adviser — State of Texas

Registration does not imply any level of skill or training.