

April 1, 2022

Re: Annual Notice

Dear Valued Client:

As a registered investment adviser, we are required to contact you on an annual basis regarding various administrative items and we have combined these into this Annual Notice.

On the reverse side of this letter, please find a summary of the material changes to our most recent disclosure brochure as set forth on Form ADV Part 2. Also, enclosed is a copy of our CRS form. If you would like a copy of the entire brochure, as well as additional information about our firm available on Part 1 of Form ADV, please visit our website <u>www.nottinghamadvisors.com</u> or call our office at (716) 633-3800.

In addition, Federal Law requires us to inform you how we protect your personal information. Our Privacy Policy has not changed since last year. If you would like a copy of our Privacy Policy, it is also available on our website or by calling our office.

Lastly, included is our Privacy Authorization Form to update the names of any representatives who are authorized by you, to receive confidential information regarding your account(s). Please complete and return the form if you would like to make any changes or to add your email address to receive correspondence from our office.

As always, should you have any questions or require any additional information regarding this Annual Notice, please do not hesitate to contact us.

Sincerely,

Nottingham Advisors, Inc.

Enc: Privacy Authorization Form

New York Office : 100 Corporate Parkway : Suite 338 : Amherst, NY 14226 716-633-3800 : Fax 716-633-3810

Florida Office : 3801 PGA Boulevard : Suite 600 : Palm Beach Gardens, FL 33410 800-281-8974

www.nottinghamadvisors.com

Item 2. Material Changes

This Item discusses only the material changes that have occurred since Nottingham Advisors filed its annual amendment to Form ADV on March 20, 2021. The Firm has updated Item 10 to disclose the following:

Services to Clients of Affiliated Investment Advisers

Nottingham Advisors is under common control with other registered investment advisers ("Affiliated Advisers"). Some Affiliated Advisers use Nottingham Advisors as a sub-advisor for the Affiliated Advisers' clients. There is a conflict of interest for the Affiliated Adviser to choose Nottingham Advisors as sub-advisor because of the affiliation. Nottingham Advisors will charge fees that are fair to the end client. The Affiliated Advisors will be described on Nottingham Advisors' Form ADV Part 1 which can be found at adviser.info.sec.gov or by request. The Firm currently has this type of relationship with OneGroup Wealth Partners, Inc.

Relationships with Other Affiliated Entities

Nottingham Advisors is under common control with entities other than discussed above through its owner ("Affiliated Companies"). The Affiliated Companies will each other to clients. While there is no direct compensation for the referrals unless otherwise disclosed to clients, there is a conflict of interest for the Affiliated Companies, including Nottingham Advisors, to recommend each other. The Affiliated Companies will be described on Nottingham Advisors' Form ADV Part 1 which can be found at adviser.info.sec.gov or by request.

In addition, the Firm has been engaged by Hand Benefits & Trust Company ("HB&T"), an affiliate of the Firm, to provide a number of consulting services, including research into investment options available to retirement plan client of HB&T. The Firm's client is HB&T and to the Firm's knowledge any fees paid to the Firm come from HB&T's compensation and does not result in any additional fees to HB&T's clients. HB&T's section of the Firm to provide the services results in a conflict of interest because of the affiliation between the Firm and HB&T.