

ADDITIONAL INFORMATION FOR EEA AND UK RESIDENTS

Last modified: August 2022

Our Commitment to Your Privacy

TPG respects your concerns about privacy. This European and UK Investor Privacy Notice (“Notice”) applies to personal information collected about (i) investors who are natural persons and (ii) representatives of corporate investors, in each case who are resident in the EEA, the UK and Switzerland (together, “European Investors”) when they invest in investment funds or vehicles managed or advised by TPG.

In this Notice, we describe the types of personal information collected about European Investors, how we may use the information, with whom we may share it, and the choices available to you. We also describe the measures we take to safeguard the information and tell you how to contact us about our privacy practices.

Who We Are

The term “TPG” (or “we”, “us”, or “our”) in this Notice refers to TPG Europe LLP, which is the data controller in respect of personal information about European Investors.

Scope of this Notice

Before reviewing this Notice, please consider the following:

- This Notice applies to information we collect about European Investors.
- In addition to this Notice, different privacy notices may apply to you depending on your location or relationship with TPG. For example, if you visit a TPG-owned website or other online service, please also refer to our Website Privacy Policy.
- This Notice and all other TPG privacy notices do not apply to our Portfolio Companies. The privacy practices of these Portfolio Companies, including details on the information they may collect about you when you interact with them, are subject to their own privacy policies or notices, which we strongly suggest you review.

Personal Information We Collect and How We Use It

We collect and use the following personal information about European Investors:

- Contact details – name, address, telephone numbers and email address;
- Communications between Investors and TPG employees; and
- Due diligence/assessment information – government-issued identification numbers, information relating to background checks provided to us by third party background screening providers, and bank account details.

We also may collect sensitive personal data about European Investors if we are required or permitted to do so by applicable law, or investors have, in accordance with applicable law, provided explicit consent to the collection and processing of their sensitive personal information.

We use the personal information that we collect about European Investors, subject to applicable law, to:

- Conduct due diligence and risk assessments;
- Conduct financial worthiness assessments;
- Onboard investors and provide our products and services;

- Communicate with you;
- Establish and manage our business relationships;
- Manage and administer events and programs sponsored by TPG or its affiliates;
- Perform analytics (including market research, trend analysis, financial analysis, and anonymization of personal information);
- Operate, evaluate, develop, manage and improve our business and the fund (including operating, administering, analyzing and improving our products and services; developing new products and services; managing and evaluating the effectiveness of our communications; and performing other internal functions);
- Maintain and enhance the safety and security of our products, services, and prevent misuse.

We use the personal information about European Investors for the purposes described above because we have a legitimate interest in operating and improving our business that is not overridden by European Investors' interests, rights and freedoms in respect of their personal information.

We may also use personal information about European Investors to protect against and prevent fraud, claims, and other liabilities and to comply with or enforce applicable legal requirements, industry standards, and our policies and terms. We use personal information for these purposes when it is necessary to protect, exercise or defend their legal rights, or when we are required to do so by applicable law.

Sharing of Personal Information

It is TPG's policy that personal information regarding European Investors shall not be disclosed to anyone other than as described in this notice. TPG generally may share all of the personal information that TPG collects regarding a European Investor with TPG's affiliates and the employees of such affiliates for legitimate business purposes, including investment funds that you invest in and their investment managers, and other investment vehicles managed or advised by TPG, for example, in order to service the European Investor's accounts or provide the European Investor with information about other products and services offered by TPG or its affiliates that may be of interest to the European Investor.

In addition, TPG may disclose information that it collects regarding a European Investor to nonaffiliated third parties under one or more of the following circumstances:

- *As Authorized* – for example, as authorized by investor subscription agreements or organizational documents for TPG or its affiliates' investment vehicles and as authorized by you or the representatives designated by you.
- *As Required by Applicable Law or in Connection with Regulatory or Law Enforcement Inquiries* – for example, to cooperate with regulators during periodic regulatory examinations.
- *As Permitted by Applicable Law* – for example, sharing information (i) with companies that maintain, process or service European Investor or TPG or its affiliates' fund accounts, (ii) with prospective lenders to, or other creditors of, a TPG or its affiliates' fund or a portfolio company in which a fund has or is considering investing, (iii) in connection with the making, management or disposition of any fund investment or (iv) as otherwise necessary to effect, administer or enforce European Investor rights and obligations or fund transactions. Among other activities, the funds may also share information with their lawyers, accountants, custodians and broker-dealers, and with persons otherwise acting in a representative or fiduciary capacity on behalf of European Investors or the funds.

We may also share personal information about European Investors with service providers who perform services on our behalf. In accordance with applicable law, we have entered into legally binding agreements requiring such service providers to use or disclose personal information only as necessary to perform services on our behalf or comply with applicable legal requirements.

In addition, we may disclose personal information about European Investors (a) when disclosure is necessary or appropriate to prevent physical harm or financial loss, (b) in connection with an investigation of suspected or actual fraudulent or other illegal activity, or (c) in connection with (i) the making, management or disposition of any Fund investment or (ii) business continuity.

Transfers of Personal Information

We comply with applicable legal requirements providing a adequate protection for the transfer of personal information to recipients in countries outside of the EEA, UK and Switzerland respectively. In all such cases, we will only transfer your personal information if:

- The country to which the personal information will be transferred has been granted a European Commission or Information Commissioner's Office adequacy decision;
- We have put in place appropriate safeguards in respect of the transfer, for example the EU Standard Contractual Clauses; or
- One or more of the derogations for specific situations provided by law applies, for example, because the transfer of personal information is necessary for us to establish, exercise or defend against legal claims.

You may request a copy of the safeguards that we have put in place in respect of transfers of personal data by contacting us as described in the How to Contact Us section below.

How Long We Retain Personal Information

Personal information about European Investors is retained by TPG for the duration of our relationship with you and as long as necessary thereafter to fulfil the purposes described above.

Your Rights

Subject to applicable law, you may have the following rights in relation to personal information that we hold about you:

- To request confirmation of whether we process personal information relating to you and, if so, to request a copy of that personal information;
- To request that we rectify or update your personal information that is inaccurate, incomplete or outdated;
- To request that we erase your personal information in certain circumstances, such as where we collected personal information on the basis of your consent and you withdraw your consent;
- To request that we restrict the use of your personal information in certain circumstances, such as while we consider another request that you have submitted, for example a request that we update your personal information;
- Where you have given us consent to process your personal information, to withdraw your consent;
- To request that we provide a copy of your personal information to you in a structured, commonly used and machine readable format in certain circumstances; and
- To object to certain of our data processing, such as for direct marketing purposes.

If you wish to exercise any of your data protection rights or if you consider that we have processed your personal information in violation of applicable law, please contact us as detailed in the "How to Contact Us" section below.

If you consider that we have processed your personal information in violation of applicable law and failed to remedy such violation to your reasonable satisfaction, you may also lodge a complaint with the data protection supervisory authority in your country.

How to Contact Us

If you have any questions about this Notice, or you would like to exercise any of your rights, please contact us by email at Privacy@tpg.com.

Updates to this Notice

This Notice may be updated periodically and to reflect changes in our personal information practices. We will indicate at the top of the Notice when it was most recently updated