

## CAYMAN ISLANDS DATA PROTECTION LAW – PRIVACY NOTICE

Last modified: August 2022

### **Our Commitment to Your Privacy**

TPG respects your concerns about privacy. This Cayman Islands Data Protection Law -- Privacy Notice ("Notice") applies to personal information collected about investors who invest in the Fund listed in the Subscription Agreement ("Investors").

The purpose of this notice is to provide you with information on our use of your personal information in accordance with the Cayman Islands Data Protection Law, 2017 (the "DPL"). In this Notice, we describe the types of personal information collected about Investors, how we may use this 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 your privacy concerns.

### **Who We Are**

In this Notice, "we", "us" and "our" refers to the Fund listed in the Subscription Agreement (the "Fund"), the Investment Manager and its or their affiliates and/or delegates that are subject to the DPL. The Fund (acting through its General Partner) and the Investment Manager are each a "data controller" for the purposes of the DPL.

### **Scope of this Notice**

Before reviewing this Notice, please consider the following:

- This Notice applies to information we collect about Investors in the Fund, and does not apply to personal information about individuals who invest in other investment funds or vehicles managed or advised by TPG.
- 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 TPG's 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**

By virtue of making an investment in the Fund and your associated interactions with us (including any subscription (whether past, present or future), the recording of electronic communications or phone calls where applicable) or by virtue of you otherwise providing us with personal information on individuals connected with you as an Investor (for example directors, trustees, employees, representatives, shareholders, investors, clients, beneficial owners or agents), you will provide us with certain information which constitutes personal information ("**Investor Data**"). We may also obtain Investor Data from public sources, such as public directories and information services.

We collect and use the following personal information relating to you and/or any individuals connected with you as an investor:

- 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 use the personal information that we collect about 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 Investor Data for the purposes described above because we have a legitimate interest in operating and improving our business that is not overridden by investors' interests, rights and freedoms in respect of their personal information, or when we are required to do so by applicable law.

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

We may use Investor Data for purposes other than those described above, in which case we will, to the extent required by law, provide prior notice to you and obtain your consent.

#### **Sharing of Personal Information**

It is the Fund's policy that personal information regarding Investors shall not be disclosed to anyone other than as described in this notice. The Fund and Investment Manager generally may share all of the personal information that the Fund collects regarding Investors with its affiliates and the employees of such affiliates for legitimate business purposes, for example, in order to service the Investor's accounts or provide the Investor with information about other products and services offered by the Fund or its affiliates that may be of interest to the Investor.

In addition, the Fund may disclose information that it collects regarding an 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 the Fund 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 Investor or its affiliates' fund accounts, (ii) with prospective lenders to, or other creditors of, the Fund 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 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 Investors or the funds.

We may also share Investor Data with service providers that 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 Investor Data (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 may in some cases transfer Investor Data to certain entities located outside the Cayman Islands or the European Economic Area. Any transfer of Investor Data by us or our duly authorised affiliates and/or delegates outside of the Cayman Islands shall be in accordance with the requirements of the DPL, and in all such cases we will only transfer Investor Data if:

- The country to which the personal information will be transferred has been granted a European Commission adequacy decision or has otherwise been determined to provide an adequate level of protection for personal information transferred;
- We have put in place appropriate safeguards in respect of the transfer (e.g., contractual measures); or
- The transfer is otherwise permitted under the DPL.

#### **How Long We Retain Personal Information**

Personal information about Investors is retained by the Fund 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 or restrict use of your personal information in certain circumstances, such as where we collected personal information on the basis of your consent and you withdraw your consent;
- Where you have given us consent to process your personal information, to withdraw your consent;
- 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.

#### **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 using any of the methods below:

By email at

[Privacy@tpg.com](mailto: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