

DISCLAIMER

GENERAL DISCLAIMER

This website is intended to provide our potential portfolio companies and management partners with information about how we may be able to partner together to help businesses.

This website is not directed at prospective investors in any jurisdiction. The information on this website does not constitute the provision of investment, tax, legal or other professional advice. Prospective investors should not rely on any of the information on this website to make any investment decision and should, in consultation with their professional advisors, review only formal offering materials in connection with any investment. Nothing in this website should be considered an offer of securities or the solicitation of an offer to acquire securities in any vehicle managed by us or in any other issuer.

You are responsible for confirming that your review of this website is in accordance with applicable law, and you should not visit this website if contrary to the law in your jurisdiction. This website does not purport to represent a comprehensive discussion of all material matters, and we make no representation that the information or opinions contained in the website are accurate, reliable or complete.

Certain information on this website may contain forward-looking statements, which are subject to risks and uncertainties and speak only as of the date on which they are made. The words “will,” “should,” “expect,” “believe,” “intend” and “aim” or similar expressions identify forward-looking statements. We undertake no obligation to update or revise any forward-looking statements.

CONDITIONS OF USE

Your use of this website reflects your agreement to the following terms and conditions without limitation or qualification. You should read these carefully before you use the website. We can revise these conditions at any time by updating any portion of our website, including this set of terms and conditions. Your use will be subject to such revisions, and you should periodically visit this page to ensure you are aware of the terms and conditions to which you have agreed and will be bound.

LIMITATIONS OF LIABILITY

While we use commercially reasonable efforts to ensure that the information contained in this website is accurate and current, errors or omissions can occur. We are not liable for any direct, indirect, incidental, consequential or punitive damages that result from the use of, or the inability to use, this website, regardless of whether we have been advised of the possibility of

such damages. The foregoing exclusion is subject to applicable laws relating to limitations of liability or the exclusion of damages.

Additionally, we have no responsibility for, and are not liable for any damages that result from viruses or other malicious code that may affect your computer equipment, your data, network or other property on account of your accessing, using, or viewing this website, or that result from any materials downloaded or copied from this website.

RESTRICTIONS ON USE OF MATERIALS

Unless specifically authorized, nothing from this website may be copied, transmitted, reproduced, republished or distributed in any medium. You may download material displayed on this website for personal, educational or non-commercial uses provided you also retain and reproduce all copyright and other proprietary notices contained on such materials. You may not use the content of this website in any manner for public or commercial purposes without our prior written permission.

THIRD PARTY LINKS

This website may contain links to third party sites. Access to any other Internet site linked to this website is at the user's own risk and we are not responsible for the accuracy or reliability of any information, data, opinions, advice or statements made on these sites. These links are provided as a convenience and the inclusion of such links does not imply an endorsement.

CASE STUDIES

Case studies are provided for illustrative purposes only to demonstrate to our potential targets and transactional partners our typical investment processes or representative transactions and the potential effects on the management and operations of our portfolio companies. The case studies do not necessarily reflect the overall results of our investment processes or other transactions. On request, where we deem appropriate, we would be pleased to consider providing similar information on any of the other transactions in which we have been involved. It should not be assumed that investments and the results of our management activities will be profitable or will have results similar to those described in the case studies. Past performance is not indicative of future results. No representation is made that any investment or transaction will or is likely to have similar results or that significant losses will be avoided.