

## NON-BINDING ENGLISH TRANSLATION

**Mandatory publication pursuant to  
Sections 34, 14 paras. 2 and 3 of the German Securities Acquisition and Takeover Act  
(Wertpapiererwerbs- und Übernahmegesetz – WpÜG)**

Shareholders of Schaltbau Holding AG, in particular those who have their place of residence, incorporation, or habitual abode in the United States of America or elsewhere outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area, should pay particular attention to the information contained in Section 1 (*General information on the implementation of the takeover offer*), and Section 6.9 (*Possible future acquisition of Target Shares*) of the Offer Document and holders of convertible bonds issued by Schaltbau Holding AG should pay particular attention to the information contained in Section 7.2 (*Contingent Capital and Convertible Bonds 2021/2022*) and Section 13.9 (*Note to holders of Convertible Bonds 2021/2022*) of the Offer Document.

# CARLYLE

## OFFER DOCUMENT

### VOLUNTARY PUBLIC TAKEOVER OFFER (CASH OFFER)

by

#### **Voltage BidCo GmbH**

Promenadeplatz 8, 80333 Munich, Germany

to the shareholders of

#### **Schaltbau Holding AG**

Hollerithstraße 5, 81829 Munich, Germany

for the acquisition of all non-par value registered shares held by them in

#### **Schaltbau Holding AG**

against a cash consideration in the amount of  
EUR 53.50 per share of Schaltbau Holding AG

**Acceptance Period: 25 August 2021 to 22 September 2021**

**24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time)**

Target Shares: ISIN DE000A2NBTL2

Tendered Target Shares: ISIN DE000A3E5DF9

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# 1 GENERAL INFORMATION ON THE IMPLEMENTATION OF THE TAKEOVER OFFER

## 1.1 Legal basis

The takeover offer (the "**Offer**") contained in this offer document (the "**Offer Document**") by Voltage BidCo GmbH, a limited liability company (*Gesellschaft mit beschränkter Haftung*) established under German law, with registered office in Munich, Germany, registered in the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich under HRB 268131, (the "**Bidder**") is a voluntary public takeover offer (*freiwilliges öffentliches Übernahmeangebot*) to all shareholders of Schaltbau Holding AG (the "**Target Shareholders**"), a stock corporation (*Aktiengesellschaft*) established under German law, with registered office in Munich, Germany, registered in the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich under HRB 98668 ("**Target**") for the acquisition of all non-par value registered shares (ISIN DE000A2NBTL2) not directly held by the Bidder, including all ancillary rights, in particular the right to dividends, existing at the time of the settlement of the Offer, each share representing a proportionate amount of EUR 1.22 of the share capital of the Target (each an "**Target Share**", and collectively, the "**Target Shares**") in accordance with the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs und Übernahmegesetz – "WpÜG"*) and the Regulation on the Content of the Offer Document, the Consideration to be granted in Takeover Offers and Mandatory Takeover Offers and the Exemption from the Obligation to Publish and Launch an Offer (*WpÜG-Angebotsverordnung – "WpÜG-Offer Regulation"*, and together with the WpÜG, the "**German Takeover Law**"). The Offer relates to all Target Shares not directly held by the Bidder and will be implemented solely in accordance with the German Takeover Law and certain applicable securities law provisions of the United States of America (the "**United States**").

## 1.2 Special notice to Target Shareholders whose place of residence, incorporation, or habitual abode is in the United States or elsewhere outside of the Federal Republic of Germany, the Member States of the European Union and the European Economic Area

The Offer relates to shares in a German stock corporation (*Aktiengesellschaft*) and is subject to the statutory provisions of the Federal Republic of Germany on the implementation of such an offer. The Offer will not be subject to review or registration proceedings of any securities regulator outside the Federal Republic of Germany, and has not been approved or recommended by any such securities regulator.

Target Shareholders whose place of residence, incorporation, or habitual abode is in the United States should note that the Offer is made in respect of securities of a

company which is a foreign private issuer within the meaning of the United States Securities Exchange Act of 1934, as amended (the "**U.S. Exchange Act**"), and the shares of which are not registered under Section 12 of the U.S. Exchange Act. The Offer is being made in the United States in reliance on the Tier 1 exemption from certain requirements of the U.S. Exchange Act and is principally governed by disclosure and other regulations and procedures of the Federal Republic of Germany, which are different from those of the United States. To the extent that the Offer is subject to the securities laws of the United States, such laws only apply to Target Shareholders in the United States and no other person has any claims under such laws.

Pursuant to Rule 14e-5(b)(10) under the U.S. Exchange Act, the Bidder may acquire, or make arrangements to acquire, Target Shares other than in the course of the Offer on or off the stock exchange during the period in which the Offer remains open for acceptance, provided that such acquisitions or arrangements comply with the applicable German statutory provisions, in particular the WpÜG. The same applies for other securities that are directly convertible into, exchangeable for or exercisable as option rights for Target Shares. The Offer Price (as defined in Section 4 of the Offer Document) must be increased in accordance with the WpÜG to match any consideration paid for Target Shares outside the Offer if higher than the Offer Price. Information about such acquisitions or arrangements will be published pursuant to Section 23 para. 2 WpÜG in the Federal Gazette (*Bundesanzeiger*). Such information will also be published in German and in a non-binding English translation on the internet at <https://www.voltage-offer.com>.

It may be difficult for Target Shareholders who have their place of residence, incorporation, or habitual abode outside the Federal Republic of Germany to enforce rights and claims subject to the laws of a country other than their country of residence, incorporation, or habitual abode, in particular since Target is organized under the laws of the Federal Republic of Germany and registered at a commercial register (*Handelsregister*) maintained in the Federal Republic of Germany, and some or all of its directors and officers may be residents of a country other than the country of residence, incorporation, or habitual abode of the relevant Target Shareholder. Target Shareholders may not be able to sue, in a court in their country of residence, incorporation, or habitual abode, a foreign entity or its directors and officers for violations of the laws of their country of residence, incorporation, or habitual abode. Further, it may be difficult to compel a foreign entity or its affiliates to subject themselves to a judgment of a court in the country of residence, incorporation, or habitual abode of the relevant Target Shareholder.

The receipt of the Offer Price (as defined in Section 4 of the Offer Document) may constitute a taxable transaction under applicable tax laws, including those of the country of residence, incorporation, or habitual abode of the relevant Target Shareholder. Target Shareholders are advised to consult an independent professional



advisor without undue delay regarding the tax consequences of the acceptance of the Offer. Neither the Bidder nor any persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG nor any of its or their directors, officers or employees assume any responsibility for any tax consequences or liabilities of any person resulting from the acceptance of the Offer. The Offer Document does not contain any information in respect of overseas taxation.

### **1.3 Publication of the decision to launch the Offer**

On 7 August 2021, the Bidder published its decision to launch the Offer in accordance with Section 10 para. 1 sentence 1 and para. 3 WpÜG. The publication and a non-binding English translation are available on the internet at <https://www.voltage-offer.com>.

### **1.4 Review of the Offer Document by BaFin**

The German Federal Financial Supervisory Authority (*Bundesanstalt für Finanzdienstleistungsaufsicht*) ("**BaFin**") has reviewed the German version of the Offer Document in accordance with the German Takeover Law and permitted its publication on 25 August 2021.

No registrations, admissions or approvals of the Offer Document and/or of the Offer have been made or granted under any laws other than the laws of the Federal Republic of Germany and no other registrations, admission or approvals are contemplated. Aside from this Offer Document, no other documents form part of this Offer.

### **1.5 Publication and dissemination of the Offer Document**

The Offer Document is published on 25 August 2021 by way of (i) announcement in the German language on the internet at <https://www.voltage-offer.com> and (ii) keeping available copies of the Offer Document free of charge at UniCredit Bank AG, MFM1EG, Arabellastraße 14, 81925 Munich, Germany (requests stating the full postal address by fax to +49 (0)89 378-44081 or e-mail to [tender-offer@unicredit.de](mailto:tender-offer@unicredit.de)). The announcement about keeping available copies of the Offer Document free of charge in the Federal Republic of Germany and the internet address at which the publication of the Offer Document occurs will be published on 25 August 2021 in the Federal Gazette (*Bundesanzeiger*). In addition, a non-binding English translation of the Offer Document, which has not been reviewed by BaFin, is made available on the internet at <https://www.voltage-offer.com>.

The publication, dispatch, distribution, or other dissemination of the Offer Document or other documents related to the Offer outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area and the United States may be subject to legal restrictions. The Offer Document and other

documents related to the Offer may not be dispatched to, or disseminated, distributed, or published by third parties in countries in which this would be illegal. The Bidder has not permitted the dispatch, publication, distribution or dissemination of the Offer Document or other documents related to the Offer by third parties outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area and the United States. Therefore, custodian investment service providers may not publish, dispatch, distribute, or disseminate the Offer Document or other documents related to the Offer outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area and the United States unless in compliance with all applicable domestic and foreign statutory provisions. Neither the Bidder nor persons acting jointly with it within the meaning of Section 2 para. 5 WpÜG, nor their subsidiaries, are in any way responsible, nor do they assume liability, for the compliance of the dispatch, publication, distribution or dissemination of the Offer Document or other documents related to the Offer outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area, as well as the United States with the legal provisions applicable in these countries.

## **1.6 Acceptance of the Offer outside the Federal Republic of Germany**

The Offer may be accepted by all Target Shareholders subject to the terms and conditions of the Offer Document and applicable statutory provisions. However, acceptance of the Offer outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area and the United States may be subject to legal restrictions. Target Shareholders who come into possession of the Offer Document outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area or the United States, and who wish to accept the Offer outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area or the United States and/or who are subject to statutory provisions other than those of the Federal Republic of Germany, the Member States of the European Union and the European Economic Area or the United States, are advised to inform themselves of, and if necessary seek counsel concerning, the relevant applicable statutory provisions and to comply with them. The Bidder and persons acting jointly with it within the meaning of Section 2 para. 5 WpÜG, assume no responsibility for acceptance of the Offer outside the Federal Republic of Germany, the Member States of the European Union and the European Economic Area and the United States being permissible under the relevant applicable statutory provisions.

## 2 INFORMATION REGARDING THE STATEMENTS CONTAINED IN THE OFFER DOCUMENT

### 2.1 General

Except as otherwise stated, references to time in the Offer Document are references to local time in Frankfurt am Main, Germany. To the extent that expressions such as "currently", "at the present time", "at the moment", "now", "at present" or "today" are used in the Offer Document, they refer to the date of the publication of the Offer Document, i.e. 25 August 2021.

References in the Offer Document to a "**Banking Day**" refer to any day on which banks in Frankfurt am Main, Germany, and London, United Kingdom, are open for general business.

The specification "**EUR**" relates to the Euro currency; "**TEUR**" means one thousand Euros. The specification "**USD**" relates to the United States Dollar currency.

The Bidder has not authorized third parties to make statements about the Offer or the Offer Document. If third parties nevertheless make such statements, these shall be attributable neither to the Bidder nor to the persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG.

### 2.2 Status and sources of the information contained in the Offer Document

The information relating to the Target and its affiliates within the meaning of Sections 15 et seqq. of the German Stock Corporation Act (*Aktiengesetz* – "**AktG**") (collectively the "**Target Group**") contained in the Offer Document is based on certain publicly accessible sources of information (e.g. published annual financial statements, interim financial statements as of 30 June 2021, press releases and analyst presentations) as available at the date of the publication of the Offer Document. In particular, the annual report of the Target for the financial year 2020, which may be downloaded from the internet at <https://www.schaltbaugroup.com>, was used for preparation of the Offer Document. The Bidder did not verify the accuracy and completeness of publicly accessible information.

Prior to its decision to launch the Offer, the Bidder and its advisors carried out a due diligence exercise relating to the Target Group (the "**Due Diligence Review**"). In the context of the Due Diligence Review, the Bidder was granted access to certain documentation regarding the legal, financial and technical situation of the Target Group in a virtual data room in the time between 21 July 2021 and 28 July 2021. In addition, members of Carlyle (as defined in Section 6.2.2(c) of the Offer Document) had several management meetings and expert sessions with representatives of the

Target and also its advisors during July 2021. The Due Diligence Review was not continued after 28 July 2021.

### **2.3 Forward-looking statements and intentions**

The Offer Document contains certain forward-looking statements. These statements are related to future events and contain expressions such as "expect", "believe", "anticipate", "intend", "seek", "assume", "would", "consider" or similar expressions.

Forward-looking statements by their nature address matters that are, to different degrees, uncertain, and involve known and unknown risks and uncertainties, many of which are beyond the Bidder's control and beyond the control of the persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG and all of which are based on the Bidder's and the persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG current opinions, intentions and expectations about future events. These forward-looking statements include all matters that are not historical facts. Forward-looking statements may, and often do, differ materially from actual results. No assurance can be given that such future expectations will be achieved.

The forward-looking statements contained in the Offer Document may prove to be inaccurate, and future events and developments may differ materially from the forward-looking statements contained in the Offer Document. The Bidder and the persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG expressly disclaim any obligation or undertaking to update these forward-looking statements to reflect any change in their expectations or any change in events, conditions, or circumstances on which such statements are based unless required to do so by applicable law (as described in Section 2.4 of the Offer Document).

It is possible that the Bidder may change its intentions and evaluations expressed in the Offer Document after the publication of the Offer Document.

### **2.4 No updates**

The Bidder will update the Offer Document (also with regard to any changed intentions of the Bidder) only to the extent required pursuant to the WpÜG.

## **3 SUMMARY OF THE OFFER**

*Note: The following summary contains an overview of certain information contained in the Offer Document. It is supplemented by the information and statements reflected elsewhere in the Offer Document and is to be read in connection with them. With regard to defined terms, the definitions contained in the Offer Document (in some cases set out further below) apply. This summary does not contain all information that*

could be relevant to the Target Shareholders. All Target Shareholders should therefore carefully read the entire Offer Document.

<i>Bidder:</i>	Voltage BidCo GmbH Promenadeplatz 8 80333 Munich Germany
<i>Target company:</i>	Schaltbau Holding AG Hollerithstraße 5 81829 Munich Germany
<i>Subject of the Offer:</i>	<p>Acquisition of all Target Shares not directly held by the Bidder, including all ancillary rights, in particular the right to dividends, existing at the time of the settlement of the Offer.</p> <p>Provided that new Target Shares might be issued on the basis of the conversion of the Convertible Bonds 2021/2022 (as defined in Section 7.2) prior to the expiration of the Additional Acceptance Period (as defined in Section 5.3), the Offer by the Bidder applies also to the acquisition of all Target Shares, not already directly held by the Bidder, which result from the conversion of the Convertible Bonds 2021/2022 prior to the expiration of the Additional Acceptance Period.</p>
<i>Offer Price:</i>	EUR 53.50 per Target Share.
<i>Acceptance Period:</i>	25 August 2021 through 22 September 2021, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time).
<i>Additional Acceptance Period:</i>	The Additional Acceptance Period (as defined in Section 5.3 of the Offer Document) will presumably begin on 28 September 2021 and end on 11 October 2021, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time).
<i>Offer Conditions:</i>	The settlement of the Offer and the agreements which have been entered into as a result of the acceptance of the Offer are subject to the conditions subsequent set forth

in Section 12.1 of the Offer Document which can be summarized as follows:

- merger control approvals have been granted by the European Commission and/or the competent authorities in the Member States of the European Union to which the Transaction (as defined in Section 11.1 of the Offer Document) may be referred (as set forth in Section 12.1.1 of the Offer Document) or the Transaction is deemed to be approved under applicable law, in each case upon publication of the Offer Document and prior to or on 31 December 2021;
- upon publication of the Offer Document and prior to or on 31 December 2021, foreign investment control approval has been granted in the Federal Republic of Germany by the Federal Ministry for Economic Affairs and Energy (*Bundesministerium für Wirtschaft und Energie*) or the Transaction is deemed to be approved (as set forth in Section 12.1.2 of the Offer Document);
- no insolvency proceedings upon publication of the Offer Document and prior to or at expiration of the Acceptance Period (as set forth in Section 12.1.4 of the Offer Document); and
- upon publication of the Offer Document and prior to or at expiration of the Acceptance Period (as set forth in Section 12.1.3 of the Offer Document), no capital increase or issuance of convertible bonds or similar instruments in an amount of more than 5% of the total issued share capital of the Target (except for the issuance of shares in accordance with the terms and conditions of the Convertible Bonds 2021/2022).

The Bidder will seek to complete the merger control procedures (as set forth in Section 12.1.1 of the Offer Document) and the foreign investment control procedure (as set forth in Section 12.1.2 of the Offer Document) by the fourth quarter of 2021. However, such timing cannot be guaranteed and may be subject to changes. The

merger control procedures and the foreign investment control procedure have to be completed by no later than 31 December 2021.

If and to the extent that the Offer Conditions (as defined in Section 12.1 of the Offer Document) have not been validly fulfilled or previously effectively waived by the Bidder, the Offer will lapse and the agreements which have been entered into as a result of acceptance the Offer will cease to exist and will not be consummated (conditions subsequent).

*ISIN:*

Target Shares: ISIN DE000A2NBTL2

Tendered Target Shares: ISIN DE000A3E5DF9

*Acceptance of the Offer:*

Acceptance of the Offer is to be declared in text form or electronically by the respective Target Shareholder during the Acceptance Period or the Additional Acceptance Period to the Custodian Bank (as defined in Section 13.2(a) of the Offer Document). The acceptance will not become valid until timely rebooking of the Target Shares for which the Offer has been accepted (the "**Tendered Target Shares**") into ISIN DE000A3E5DF9.

Until the settlement of the Offer, the Tendered Target Shares for which the Declaration of Acceptance (as defined in Section 13.2(a) of the Offer Document) has taken effect shall remain in the securities deposit account of the Target Shareholder who accepted the Offer.

*Costs of acceptance:*

Acceptance of the Offer in accordance with the provisions set forth in Section 13.7 of the Offer Document, will in principle be free of costs and expenses of the Custodian Banks (as defined in Section 13.2(a) of the Offer Document) for the accepting Target Shareholders who hold their Target Shares in a securities deposit account of a Custodian Bank in the Federal Republic of Germany (except for the costs for transmitting the Declaration of Acceptance to the relevant Custodian Bank). However, any additional costs and expenses charged by Custodian Banks or foreign

investment service providers and any expenses incurred outside of the Federal Republic of Germany shall be borne by the respective Target Shareholder. Any foreign exchange, sales tax or stamp duty arising from the acceptance of the Offer shall be borne by the respective Target Shareholder.

*Stock exchange trading:* The Tendered Target Shares can be traded, in accordance with the provisions set forth in Section 13.8 of the Offer Document, under ISIN DE000A3E5DF9 on the regulated market (*Regulierter Markt*) with additional post-admission obligations (*Prime Standard*) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Munich Stock Exchange. Trading will presumably start on the third Banking Day after the commencement of the Acceptance Period. There is no guarantee that such trading will in fact take place after the commencement of the Acceptance Period. Trading will be discontinued at the end of (i) the last day of the Acceptance Period if all Offer Conditions have been met or have been effectively waived in advance, or (ii) the third Banking Day directly preceding the settlement or rebooking of the Offer.

*Publications:* The Offer Document, the publication of which was permitted by BaFin on 25 August 2021, is published on 25 August 2021 by way of (i) announcement in the German language on the internet at <https://www.voltage-offer.com> (together with a non-binding English translation which has not been reviewed by BaFin), and (ii) keeping available copies of the Offer Document free of charge at UniCredit Bank AG, MFM1EG, Arabellastraße 14, 81925 Munich, Germany (requests stating the full postal address by fax to +49 (0)89 378-44081 or e-mail to [tender-offer@unicredit.de](mailto:tender-offer@unicredit.de)).

The announcement about keeping available copies of the Offer Document free of charge in the Federal Republic of Germany and the internet address at which the publication of the Offer Document occurs will be published on 25 August 2021 in the Federal Gazette



(*Bundesanzeiger*). All announcements and publications required under the WpÜG are published on the internet at <https://www.voltage-offer.com> (in the German language together with a non-binding English translation). Announcements and publications according to the WpÜG are also published in the Federal Gazette (*Bundesanzeiger*).

*Settlement:*

With regard to the Tendered Target Shares, payment of the Offer Price will be effected without undue delay, at the latest on the eighth Banking Day, following the later of:

- the announcement of the tender results after the end of the Additional Acceptance Period pursuant to Section 23 para. 1 sentence 1 no. 3 WpÜG; or
- the date on which the Bidder publishes both in the Federal Gazette (*Bundesanzeiger*) and on the internet at <https://www.voltage-offer.com> that all Offer Conditions have been fulfilled, unless such Offer Conditions have previously been waived.

As a result of the merger control procedures and the foreign investment control procedure (as set forth in Sections 11.1 and 11.2 of the Offer Document), settlement of the Offer and payment of the Offer Price to the Target Shareholders who accepted the Offer may be delayed until 12 January 2022 or may not take place at all. The Bidder, however, will seek to complete all merger control procedures and the foreign investment control procedure in the fourth quarter of 2021. However, it is not possible to make a binding forecast concerning the date such procedures will be completed.

Upon payment of the Offer Price to the relevant Custodian Bank, the Bidder will have fulfilled its obligation to pay the Offer Price. It will be the responsibility of the Custodian Banks to credit the Offer Price to the relevant Target Shareholder who accepted the Offer.

## 4 OFFER

The Bidder hereby offers to acquire all Target Shares (ISIN DE000A2NBTL2) not directly held by the Bidder, each representing a proportionate amount of EUR 1.22 of the share capital of the Target, including all ancillary rights, in particular the right to dividends, existing at the time of the settlement of the Offer, against payment of a cash consideration in the amount of

**EUR 53.50 per Target Share**

subject to the terms and conditions set forth in the Offer Document (the "**Offer Price**").

Convertible Bonds 2021/2022 (as defined in Section 7.2 of the Offer Document) may not be tendered for sale into the Offer. Holders of Convertible Bonds 2021/2022 may participate in the Offer only after conversion of their Convertible Bonds 2021/2022 into Target Shares (see Section 7.2 of the Offer Document for further details) by tendering such Converted Shares (as defined in Section 7.2 of the Offer Document) during the Acceptance Period or Additional Acceptance Period in accordance with Section 13.

## 5 ACCEPTANCE PERIOD

### 5.1 Duration of the Acceptance Period

The acceptance period for the Offer begins upon publication of the Offer Document on 25 August 2021. It ends on

22 September 2021, **24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time)**.

### 5.2 Extension of the Acceptance Period

In the circumstances set out below, the period for acceptance of the Offer will in each case be automatically extended as follows:

- The Bidder may amend the Offer up to one working day (*Werktag*) before expiration of the Acceptance Period in accordance with Section 21 WpÜG. In the event of an amendment to the Offer pursuant to Section 21 WpÜG, the Acceptance Period pursuant to Section 5.1 of the Offer Document will be extended by two weeks, if publication of the amendment takes place within the last two weeks before expiration of the Acceptance Period (Section 21 para. 5 WpÜG), i.e. the Acceptance Period would then end on 6 October 2021, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time). This shall apply even if the amended Offer violates statutory provisions.

- If, during the Acceptance Period of the Offer, a competing offer of a third party (the "**Competing Offer**") is made and if the Acceptance Period of the Offer expires prior to expiration of the acceptance period of the Competing Offer, the Acceptance Period of the Offer shall be extended to correspond to the expiration date of the acceptance period of the Competing Offer (Section 22 para. 2 WpÜG). This shall apply even if the Competing Offer is amended or prohibited or violates statutory provisions.
- If a general meeting (*Hauptversammlung*) of the Target is convened in connection with the Offer following publication of the Offer Document, the Acceptance Period will be extended to ten weeks after publication of the Offer Document (Section 16 para. 3 WpÜG). The Acceptance Period would then end on 3 November 2021, 24:00 hrs (Frankfurt am Main local time) / 17:00 hrs (New York local time).

The period for acceptance of the Offer, including all extensions of such period resulting from provisions of the WpÜG (but excluding the Additional Acceptance Period set forth in Section 5.3 of the Offer Document), is uniformly referred to as the "**Acceptance Period**" in the Offer Document. The Bidder will publish each extension of the Acceptance Period in accordance with the statements in Section 21 of the Offer Document.

With regard to the right of withdrawal in the event of an amendment to the Offer or the launch of a Competing Offer, please refer to the statements contained in Section 17 of the Offer Document.

### **5.3 Additional Acceptance Period**

The Target Shareholders who have not accepted the Offer within the Acceptance Period can still accept the Offer within two weeks after the publication of the results of the Offer by the Bidder according to Section 23 para. 1 sentence 1 no. 2 WpÜG (the "**Additional Acceptance Period**"), provided, however, that none of the Offer Conditions set forth in Section 12.1 of the Offer Document have finally lapsed as of the end of the Acceptance Period and such conditions have not been previously effectively waived. After the end of the Additional Acceptance Period, the Offer cannot be accepted unless sell-out rights pursuant to Section 39c WpÜG (as set forth in Section 16(g) of the Offer Document) exist. Subject to an extension of the Acceptance Period in accordance with Section 5.2 of the Offer Document, the Additional Acceptance Period will presumably begin on 28 September 2021 and end on 11 October 2021, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time).

The Bidder points out that the Additional Acceptance Period is a period stipulated by law. It will, in particular, only commence if no Offer Condition as described in Section 12.1 of the Offer Document has finally lapsed.

## **6 DESCRIPTION OF THE BIDDER AND ITS SHAREHOLDER STRUCTURE**

### **6.1 Legal basis and capital structure of the Bidder**

The Bidder, Voltage BidCo GmbH, is a limited liability company (*Gesellschaft mit beschränkter Haftung*) established under German law, with registered office in Munich, Germany, registered in the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich under HRB 268131. The business address of the Bidder is Promenadeplatz 8, 80333 Munich. As of the date of the publication of the Offer Document, the share capital of the Bidder amounts to EUR 25,000, which is divided into 25,000 shares with a nominal amount of EUR 1.00 each. The Bidder was established on 23 July 2021 and registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich on 26 July 2021 as Blitz 21-900 GmbH and has been operating under its current business name Voltage BidCo GmbH since 3 August 2021 (registration with the commercial register). The corporate purpose of the Bidder pursuant to its articles of association is to acquire, hold and manage equity interests in companies, to acquire, hold and manage other assets, to assume personal liability, to manage and represent companies, and to provide services of all kinds, in particular for affiliated companies. This does not include banking transactions or financial services requiring a license under the German Banking Act or the German Investment Code.

The managing director of the Bidder is Michael Schuster. The financial year of the Bidder is the calendar year.

The Bidder currently holds no participations in other legal entities and has no employees.

### **6.2 Shareholder structure of the Bidder**

The entities and individuals set forth in this Section 6.2 of the Offer Document directly or indirectly hold shares in the Bidder. An overview of this shareholder structure of the Bidder is shown in the chart attached as Annex 1. The direct and indirect shareholders of the Bidder, which control the Bidder, are referred to as "**Bidder Parent Shareholders**" and are listed in Part 1 of Annex 2.

#### **6.2.1 Controlling Shareholders of the Bidder**

The sole shareholder of the Bidder is Voltage Holding GmbH, a limited liability company (*Gesellschaft mit beschränkter Haftung*) under the laws of the Federal

Republic of Germany with registered office in Munich, Germany, and registered in the commercial register of the local court (*Amtsgericht*) of Munich, Germany under registration number 267787 ("**Voltage Holding**").

The sole shareholder of Voltage Holding is Voltage Global Holding GmbH, a limited liability company (*Gesellschaft mit beschränkter Haftung*) under the laws of the Federal Republic of Germany with registered office in Munich, Germany, and registered in the commercial register of the local court (*Amtsgericht*) of Munich, Germany under registration number 267723 ("**Voltage Global**").

The sole shareholder of Voltage Global is CEP V Investment 17 S.à r.l., a private limited liability company (*Société à responsabilité limitée*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, and registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B255520 ("**CEP Investment 17**").

The sole shareholder of CEP Investment 17 is CEP V Investment 18 S.à r.l., a private limited liability company (*Société à responsabilité limitée*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B257995 ("**CEP Investment 18**").

The sole shareholder of CEP Investment 18 is CEP V Participations S.à r.l. SICAR, a private limited liability investment company (*Société à responsabilité limitée - Société d'investissement en capital à risque*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B224200 ("**Lux ParentCo**").

#### 6.2.2 Controlling entities of Lux ParentCo

##### (a) *Shareholders of Lux ParentCo*

The shareholders of Lux ParentCo are (i) Carlyle Europe Partners V, S.C.Sp., a special limited partnership (*Société en commandite spéciale*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B222443, ("**Fund 1**"), (ii) Carlyle Europe Partners V - EU, S.C.Sp., a special limited partnership (*Société en commandite spéciale*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under

registration number B222353, ("**Fund 2**"), (iii) CEP V Coinvestment A, S.C.Sp., a special limited partnership (*Société en commandite spéciale*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B226665, ("**Fund 3**"), (iv) CEP V Coinvestment B, S.C.Sp., a special limited partnership (*Société en commandite spéciale*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B222505, ("**Fund 4**"), and (v) Carlyle Direct Alternative Opportunities Fund, L.P. an exempted limited partnership under the laws of the Cayman Islands with registered office in George Town, Cayman Islands, registered with the Registry of Companies of the Cayman Islands under registration number 100989 ("**Fund 5**" and Fund 1, Fund 2, Fund 3, Fund 4 and Fund 5 together the "**Funds**"). Fund 1 holds 63.04%, Fund 2 holds 30.90%, Fund 3 holds 4.07%, Fund 4 holds 0.46% and Fund 5 holds 1.53% of the shares and the voting rights in Lux ParentCo with Fund 1 being the controlling shareholder of Lux ParentCo.

(b) *Controlling shareholders of Fund 1*

Fund 1 has two general partners, (i) CEP V Managing GP, L.P., a limited partnership under the laws of Ontario, Canada, with registered office in Toronto, Ontario, Canada, registered with the Ministry of Government Services, and (ii) CEP V Lux GP, S.à r.l., a private limited liability company (*Société à responsabilité limitée*) under the laws of Luxembourg with registered office in Luxembourg, Grand Duchy of Luxembourg, registered in the commercial register of the Grand Duchy of Luxembourg (*Registre de Commerce et des Sociétés*) under registration number B221232, with CEP V Managing GP, L.P. being the controlling general partner of each of the four Funds, and certain limited partners without control.

CEP V Managing GP, L.P. has a general partner, CEP V Holdings, L.L.C., a limited liability company under the laws of the State of Delaware, United States, with registered office in Wilmington, United States, registered with the Division of Corporations of the state of Delaware under number 6617322, which controls CEP V Managing GP, L.P., and one limited partner without control. The sole shareholder of CEP V Holdings, L.L.C. is TC Group Cayman Investment Holdings Sub L.P., a limited partnership under the laws of the Cayman Islands with registered office in the George Town, Cayman Islands, registered with the Registry of Companies of the Cayman Islands. TC Group Cayman Investment Holdings Sub L.P., has a general partner, TC Group Cayman Investment Holdings, L.P., a limited partnership under the laws of the Cayman Islands with registered office in George Town, Cayman Islands, registered with the Registry of Companies of the Cayman Islands, which controls TC Group Cayman Investment Holdings Sub L.P., and certain limited partners without

control. TC Group Cayman Investment Holdings, L.P., has a general partner, CG Subsidiary Holdings, L.L.C., a limited liability company under the laws of the State of Delaware, United States, with registered office in Wilmington, United States, registered with the Division of Corporations of the state of Delaware, which controls TC Group Cayman Investment Holdings, L.P. ("**CG Subsidiary Holdings**"), and one limited partner without control.

(c) *Controlling shareholders of CG Subsidiary Holdings*

CG Subsidiary Holdings has two managing members, (i) Carlyle Holdings I L.P., a limited partnership under the laws of Delaware, United States, with registered office in Wilmington, Delaware, United States, registered with the Division of Corporations of the state of Delaware under number 5072670 and (ii) Carlyle Holdings II L.L.C., a limited liability company under the laws of the State of Delaware, United States, with registered office in Wilmington, Delaware, United States, registered with the Division of Corporations of the state of Delaware under number 7564205, with Carlyle Holdings I L.P. being the majority shareholder of CG Subsidiary Holdings, who controls CG Subsidiary Holdings.

Carlyle Holdings I L.P. has a general partner, Carlyle Holdings I GP Sub L.L.C., a limited liability company under the laws of the State of Delaware, United States, with registered office in Wilmington, Delaware, United States, registered with the Division of Corporations of the state of Delaware under number 5072665, which controls Carlyle Holdings I L.P., and certain limited partners without control. The sole member of Carlyle Holdings I GP Sub L.L.C. is Carlyle Holdings I GP, Inc., a corporation under the laws of the State of Delaware, United States, with registered office in Wilmington, Delaware, United States, registered with the Division of Corporations of the state of Delaware under number 5072647. The sole member of Carlyle Holdings I GP Inc. is The Carlyle Group, Inc., a corporation under the laws of the State of Delaware, United States, with registered office in Wilmington, Delaware, United States, registered with the Division of Corporations of the state of Delaware under number 50119212, which controls Carlyle Holdings I GP Inc. ("**The Carlyle Group**" and together with its affiliates "**Carlyle**").

(d) *Controlling shareholders of The Carlyle Group*

The Carlyle Group is a publicly traded corporation under the laws of Delaware, United States with registered office in Wilmington, Delaware, United States. The shares of the Carlyle Group are admitted to trading on the NASDAQ (ticker symbol: CG). Shareholders holding approximately 46.8% of the voting rights in The Carlyle Group granted an irrevocable proxy to Carlyle Group Management L.L.C. with respect to all shares of common stock beneficially owned by such person or entity. Carlyle Group Management, L.L.C. is a limited liability company under the laws of the State of

Delaware, United States, with registered office in Wilmington, Delaware, United States. Carlyle Group Management L.L.C. is jointly controlled by the Carlyle founding partners Daniel A. D'Aniello, William E. Conway, Jr., and David M. Rubenstein (the "**Carlyle Partners**"), each of whom individually holds more than 20% of the shares and voting rights. The Carlyle Partners coordinate their activities – both in their function as shareholders and in their function as managing members of the two companies. The other shareholders of the Carlyle management hold less than 40% of the shares in Carlyle Group Management L.L.C. and neither minority shareholder can exercise a controlling influence on the company alone or jointly with others. The business address of each of the Carlyle Partners is: c/o Carlyle Investment Management, LLC, 1001 Pennsylvania Avenue NW, Suite 220 South, Washington DC 20001, United States of America.

### **6.3 Information about Carlyle**

Carlyle was founded in 1987 in Washington, D.C., United States, and is one of the world's leading global investment firms with operations in 19 countries on five continents. Carlyle has 27 offices, inter alia, in Amsterdam, Barcelona, Beijing, Dubai, Dublin, Hong Kong, Jakarta, Lima, London, Los Angeles, Luxembourg, Menlo Park, Miami, Milan, Mumbai, Munich, New York, Paris, San Francisco, Sao Paulo, Seoul, Shanghai, Singapore, Sydney, Tokyo and Washington with a team of nearly 1800 professionals. Carlyle uses its global network, deep industry knowledge, executive operations group and portfolio intelligence to create and execute a customized value creation plan for each of its corporate private equity and real asset investments. Carlyle manages assets in excess of approximately USD 276 billion as of 30 June 2021, distributed across 415 active investment vehicles. The funds advised by Carlyle are represented worldwide and invest in a variety of asset classes, with a sector focus on aerospace, consumer and retail, energy and power, financial services, healthcare, industrial, real estate, technology and business services, telecommunications and media as well as transportation.

### **6.4 Persons acting jointly with the Bidder**

The entities and individuals set forth in Annex 2 are persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG at the time of the publication of the Offer Document. The entities and individuals set forth in Part 1 of Annex 2 are the Bidder Parent Shareholders. The entities set forth in Part 2 of Annex 2 are (indirect) subsidiaries of The Carlyle Group, which, in each case, are entities which do not control the Bidder. None of the entities listed in Part 2 of Annex 2 actually co-ordinate their conduct with the Bidder, directly or indirectly, with regard to the acquisition of Target Shares or with regard to the exercise of voting rights resulting from Target Shares on the basis of an agreement or in any other manner within the meaning of Section 2 para. 5 sentence 1 WpÜG.



Apart from that, there are no other persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG.

## **6.5 Target Shares currently held by the Bidder or by persons acting jointly with the Bidder and their subsidiaries; attribution of voting rights**

At the time of the publication of the Offer Document, neither the Bidder nor persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG nor their subsidiaries hold Target Shares or voting rights based on Target Shares, and no voting rights based on Target Shares are attributable to them pursuant to Section 30 WpÜG.

The Bidder has concluded Irrevocable Undertakings (as defined in Section 6.7 of the Offer Document) regarding 6,391,985 Target Shares and additional 1,147,202 Converted Shares (as defined in Section 7.2 of the Offer Document), which will be issued in case of a conversion of 33,269 Convertible Bonds 2021/2022 as further described in Section 7.2 of the Offer Document, and thus holds financial instruments within the meaning of Section 38 para. 1 sentence 1 no. 2 of the German Securities Trading Act (*Wertpapierhandelsgesetz, WpHG*) regarding 63.14% of the Target's share capital and voting rights (without taking into account the 1,147,202 Converted Shares, that will be issued after conversion and tendered into the Offer) as at the time of the publication of the Offer Document. These instruments are also indirectly held by the Bidder Parent Shareholders.

Apart from the foregoing, none of the Bidder, persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG or their subsidiaries hold, directly or indirectly, financial instruments or voting rights in relation to the Target to be disclosed pursuant to Section 38 or Section 39 WpHG.

## **6.6 Information about securities acquisitions**

During the six-month period prior to 7 August 2021 (the day of the publication of the decision to launch the Offer) until the date of publication of the Offer Document, neither the Bidder nor persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG nor their subsidiaries have acquired or entered into any agreement for the acquisition of Target Shares.

## **6.7 Irrevocable Undertakings**

On 6 August 2021, the Bidder entered into several irrevocable undertakings for the acceptance of the Offer for an overall number of 6,391,985 Target Shares in total and, in addition, a total of 1,147,202 Converted Shares (as defined in Section 7.2 of the Offer Document), which will be issued in case of a conversion of 33,269 Convertible Bonds 2021/2022 as described in Section 7.2 of the Offer Document (*i.e.* approximately 63.14% of the Target's share capital and voting rights without taking

into account the Converted Shares and approximately 69.03% of the Target's share capital and voting rights including the Converted Shares on a fully diluted basis as at the time of the publication of the Offer Document) (each, an "**Irrevocable Undertaking**" and collectively the "**Irrevocable Undertakings**").

In the Irrevocable Undertakings, the Target Shareholders have irrevocably undertaken to validly accept the Offer for their Target Shares no later than on the fifth day on which banks are open in Munich after the commencement of the Acceptance Period. Additionally, pursuant to the terms of the Irrevocable Undertakings, certain of the Target Shareholders which hold Convertible Bonds 2021/2022 have undertaken to exercise their conversion right under the Convertible Bonds 2021/2022 (as further described in Section 7.2 of the Offer Document) no later than on the fifth day on which banks are open in Munich after the commencement of the Acceptance Period and to tender their respective Converted Shares (as defined in Section 7.2 of the Offer Document). The Irrevocable Undertakings relate to 33,269 Convertible Bonds 2021/2022 which can be converted into 1,147,202 Converted Shares pursuant to the terms of the Convertible Bonds 2021/2022 (as further described below in Section 7.2 of the Offer Document). At the time of the publication of the Offer Document, the Irrevocable Undertakings relate to a total of 69.03% of the Target's share capital and voting rights on a fully diluted basis.

Irrevocable Undertakings were concluded with the following Target Shareholders:

Target Shareholder	Target Shares owned by Target Shareholder	Convertible Bonds 2021/2022 owned by Target Shareholder	Converted Shares to be owned by Target Shareholder upon Conversion	Total number of Target Shares (after Conversion) / Approx. % (fully diluted)
Active Ownership SICAV-FIS SCS	720,923	12,046	415,378	1,136,301 / 10.4%
Axxion S.A. (acting on behalf of Frankfurter Aktienfonds für Stiftungen und Frankfurter Stiftungsfonds)	799,500	5,418	186,827	986,327 / 9.03%
BayernInvest Kapitalverwaltungsgesellschaft mbH	442,744	862	29,724	472,468 / 4.33%
Elrena GmbH	272,475	--	--	272,475 / 2.49%
Gerlin N.V.	596,245	--	--	596,245 / 5.46%
Luxempart S.A.	1,305,836	--	--	1,305,836 / 11.96%
Midlin N.V.	359,353	--	--	359,353 / 3.29%
Monolith N.V.	205,872	2,056	70,896	276,768 / 2.53%

Target Shareholder	Target Shares owned by Target Shareholder	Convertible Bonds 2021/2022 owned by Target Shareholder	Converted Shares to be owned by Target Shareholder upon Conversion	Total number of Target Shares (after Conversion) / Approx. % (fully diluted)
Praude Asset Management Limited	311,335	2,109	72,724	384,059 / 3.52%
Universal-Investment GmbH (acting for account of the investment fund ProfitlichSchmidlin UI)	250,827	1,815	62,586	313,413 / 2.87%
Shareholder Value Beteiligungen AG	200,000	6,732	232,137	432,137 / 3.96%
Shareholder Value Stiftung	66,154	2,231	76,930	143,084 / 1.31%
Zimmermann family	860,721	--	--	860,721 / 7.88%
<b>Total</b>	<b>6,391,985</b>	<b>33,269</b>	<b>1,147,202</b>	<b>7,539,187 / 69.03%</b>

Apart from the Irrevocable Undertakings, neither the Bidder nor persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG nor its or their subsidiaries have entered into any agreements with third parties according to which such parties have agreed to accept the Offer for Target Shares held or acquired by them or to sell Target Shares to the Bidder. However, the Bidder reserves the right to enter into further comparable agreements and/or undertakings with other Target Shareholders after the publication of the Offer Document.

## 6.8 Potential agreements regarding syndication after settlement of the Offer

In connection with the negotiation of the Irrevocable Undertakings, the Bidder and certain Bidder Parent Shareholders have offered the Target Shareholders which are parties to the Irrevocable Undertakings to enter into a syndication agreement under which such Target Shareholders could syndicate a portion of their cash proceeds received from tendering their Target Shares and/or the Converted Shares (as defined in Section 7.2 of the Offer Document) into the Offer pursuant to the Irrevocable Agreements with the Bidder Parent Shareholders after settlement of the Offer at a price corresponding to the Offer Price (and which falls, after deduction of transaction costs, significantly below the Offer Price), by way of a reinvestment in CEP Investment 17. The economic opportunities and risks of the reinvestment in CEP Investment 17 are limited by mutual put and call options, the exercise prices of which depend in each case on the business development of the Target and would significantly fall below the Offer Price in the event of an assumed exercise at the time of the publication of the Offer Document. At the time of the publication of the Offer Document, Active Ownership SICAV-FIS SCS has accepted the offer to enter into a

syndication agreement. Shareholder Value Beteiligungen AG, Shareholder Value Stiftung and Gerlin N.V. have kept the option to enter into a syndication agreement.

## **6.9 Possible future acquisitions of Target Shares**

The Bidder reserves the right, within the limits of applicable law, to directly or indirectly acquire Target Shares outside of the Offer, whether on or off the stock exchange.

To the extent such acquisitions would occur, however, information about them, including the number of, and the price for, the acquired Target Shares would be published according to the applicable statutory provisions, in particular Section 23 para. 2 WpÜG in conjunction with Section 14 para. 3 sentence 1 WpÜG, in the Federal Gazette (*Bundesanzeiger*) and on the internet at <https://www.voltage-offer.com>. Corresponding information would also be published by way of a non-binding English translation on the internet at <https://www.voltage-offer.com>.

## **7 DESCRIPTION OF TARGET**

### **7.1 Legal basis, capital and shareholder structure**

The Target is a stock corporation (*Aktiengesellschaft*) established under German law, with registered office in Munich, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich under HRB 98668. The headquarter of the Target is located in Munich, Germany. The financial year of the Target is the calendar year.

At the time of the publication of the Offer Document, the share capital of the Target amounts to EUR 12,351,342.22 and is divided into 10,124,051 no-par value registered shares, each representing a proportionate amount of EUR 1.22 of the share capital of the Target. All shares carry the same rights and obligations. Each share entitles its holder to one vote. At the time of the publication of the Offer Document, the Target holds 7,645 treasury shares (*i.e.* approximately 0.08% of the Target's share capital) which do not carry voting and dividend rights. Therefore, the shares carrying full voting and dividend rights amount to 10,116,406 shares as at the time of the publication of the Offer Document (*i.e.* approximately 99.92% of the Target's share capital).

The Target Shares are admitted to trading on the regulated market (*Regulierter Markt*) with additional post-admission obligations (*Prime Standard*) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Munich Stock Exchange under ISIN DE000A2NBTL2, and are also tradable via the Exchange Electronic Trading System ("XETRA") of Deutsche Börse AG, Frankfurt am Main,

Germany, Gettex, the electronic trading system of the Munich Stock Exchange and Quotrix, the electronic trading system of the Düsseldorf Stock Exchange. Additionally, the Target Shares are traded in the open market (*Freiverkehr*) of the stock exchanges of Berlin, Düsseldorf, Hamburg, Hanover and Stuttgart as well as via Tradegate Exchange and LS Exchange.

The voting rights notifications, which show the persons and institutions holding 3% or more of the voting rights in the Target, are published on the homepage of the Target under <https://ir.schaltbaugroup.com/websites/schaltbau/English/4400/ir-news.html>.

## 7.2 **Contingent Capital and Convertible Bonds 2021/2022**

Pursuant to Section 5 para. 3 of the articles of association of the Target, the Target's share capital is conditionally increased by up to EUR 2,940,820.98 by the issuance of up to 2,410,509 new no-par-value registered shares (the "**Contingent Capital II**"). The Contingent Capital II exclusively serves the purpose of granting shares upon exercise of option or conversion rights or upon fulfilment of option or conversion obligations to the holders of the option bonds or convertible bonds issued on the basis of the authorization by the annual general meeting dated 14 June 2016. The new shares to be issued in connection with a conversion of the convertible bonds (the "**Converted Shares**") shall be issued at the option or conversion price (issue price) determined in accordance with the authorization dated 14 June 2016. The conditional capital increase will only be implemented to the extent that the holders of warrants from option bonds or convertible bonds issued or guaranteed by the Target or its direct or indirect majority-owned subsidiaries until 13 June 2021 based on the authorization dated 14 June 2016 (i) exercise their option or conversion rights, or (ii) fulfill their corresponding option or conversion obligations, or (iii) if the Target exercises a substitution right, and to the extent that other forms of fulfillment are not selected and the Target does not use treasury shares to fulfill these rights.

The management board of the Target resolved on 29 March 2021, with the consent of the supervisory board of the Target, to use partially the authorization dated 14 June 2016 and to offer a subordinated mandatory convertible bond with an aggregate principal amount of EUR 60,000,000.00, divided into 60,000 partial bonds in bearer form ranking *pari passu* among themselves, with a denomination of EUR 1,000.00 each (the "**Convertible Bonds 2021/2022**"). The Convertible Bonds 2021/2022 have a term until 30 September 2022, bear interest at an annual rate of 0.5% and provide for a mandatory conversion of the Convertible Bonds 2021/2022 into ordinary registered shares with no-par value (*auf den Namen lautende Stückaktien*) of the Target at maturity, to the extent the Convertible Bonds 2021/2022 have not previously been converted. The Convertible Bonds 2021/2022 will be convertible at an initial conversion price of EUR 29.00 per share, *i.e.* initially 34.4827 shares per Convertible Bond 2021/2022. The Convertible Bonds 2021/2022 have been issued on 23 April

2021 and are admitted to trading on the open market (*Freiverkehr*) of the Frankfurt Stock Exchange under ISIN DE000A3E5FV1.

Under the terms and conditions of the Convertible Bonds 2021/2022, the Target is obliged to inform the holders of the Convertible Bonds 2021/2022 of the Bidder's submission of the Offer. In accordance with the terms and conditions of the Convertible Bonds 2021/2022, the holders of the Convertible Bonds 2021/2022 may, during the period from (and including) the day on which notice of the Offer is given by the Target up to (and including) the last day of the Acceptance Period pursuant to Section 16 para. 1 WpÜG or the last day of the Additional Acceptance Period pursuant to Section 16 para. 2 WpÜG, demand the conversion into Target Shares by giving a conditional conversion notice or a conversion notice, whereas a conditional conversion notice can only be given up to (and including) the last day of the Acceptance Period pursuant to Section 16 para. 1 WpÜG. A conditional conversion notice will only become effective upon occurrence of an "acceptance event" (as defined in the terms and conditions of the Convertible Bonds 2021/2022 and as described below).

Pursuant to the terms and conditions of the Convertible Bonds 2021/2022, an "acceptance event" occurs in case of a voluntary takeover offer for shares of the Target if (i) after expiration of the initial acceptance period of the offer, the Bidder has published an announcement pursuant to Section 23 para. 1 no. 2 WpÜG according to which the Offer has been accepted at least for a number of shares which (together with shares already held by or attributable to the Bidder pursuant to the provisions of Section 30 WpÜG) corresponds to such number of voting shares in the Target as is necessary to provide control (i.e. 30% of the voting rights in the Target), and (ii) the Bidder has published an announcement according to which all offer conditions have been satisfied at the latest upon expiration of the initial acceptance period, except for (x) such offer conditions that have been validly waived and (y) such offer conditions the satisfaction of which may remain pending upon expiration of the initial acceptance period; provided, however, that an "acceptance event" cannot occur anymore if any offer condition cannot be fulfilled (already before or at the same time) any longer and the offer has thus failed.

Assuming an acceptance event will occur at the time of the publication of the results of the Offer pursuant to Section 23 para. 1 no. 2 WpÜG, which is expected to occur three Banking Days after the end of the Acceptance Period, i.e. on 27 September 2021, a full exercise of the outstanding conversion rights under the Convertible Bonds 2021/2022 would lead to the issue of up to 797,104 Converted Shares.

To the extent that Converted Shares are issued until expiration of the Additional Acceptance Period, the Bidder's Offer aimed at the purchase of all Target Shares also relates to these Converted Shares. Converted Shares may be tendered until expiration

of the Additional Acceptance Period (see also note to holders of Convertible Bonds 2021/2022 in Section 13.9 of the Offer Document).

### **7.3 Business activities of the Target Group**

The Target Group is primarily a supplier of products, systems and solutions to the railway industry. Moreover, with its components for direct current application, it is also opening up new business opportunities in the automotive and capital goods industries. Under the slogan "Safety and Availability through Electromechanical Systems", the Target Group leverages its technological expertise to explore market potential wherever direct current is used to generate, transmit or store electrical energy.

The Target Group has three strong brands (*Pintsch*, *Bode* and *Schaltbau*) and the Target Group's four business segments primarily address the following market areas: (i) manufacturing electrical equipment for rail infrastructure applications and stationary transportation technology (*Pintsch*), (ii) manufacturing door and boarding systems as well as internal fittings for rolling stock, buses and road vehicles (*Bode*), (iii) manufacturing of electromechanical components for rolling stock, industrial equipment and automotive applications (*Schaltbau*) and (iv) refurbishing rolling stock and installing high-performance charging infrastructures (*SBRS*). The Target Group is among the world's leading suppliers of smart door and boarding systems produced by Bode and electromechanical components produced by Schaltbau.

The Target Group operates four manufacturing plants in Germany and 14 internationally based production locations in Europe, America and Asia. The value creation structure of most Target product lines is defined by a pronounced level of vertical integration and a high volume of in-house production. When implementing projects, the Target makes extensive use of bought-in components and contractual services.

The Target Group generated revenue in the amount of EUR 502.3 million in the financial year 2020 (financial year 2019: 513.7 million). With the Target Group's approximately 30 sales and production locations in 15 countries, the Target Group employed 2,916 employees worldwide as of 31 December 2020 (31 December 2019: 2,863).

### **7.4 Boards**

The management board of the Target consists of three members, namely Dr. Jürgen Brandes (CEO), Steffen Munz (CFO) and Volker Kregelin.

The supervisory board of the Target consists of six members, namely Stéphane Rambaud-Measson (Chairman), Prof. Dr. Thorsten Grenz, Florian Martin

Schuhbauer, Sebastian Reppegather, Achim Stey\* and Herbert Treutinger\* (\*employee representatives).

## **7.5 Persons acting jointly with Target**

Based on the information available to the Bidder at the time of the publication of the Offer Document, the persons set forth in Annex 3 are subsidiaries of the Target and, therefore, are considered persons acting jointly with each other and with the Target pursuant to Section 2 para. 5 WpÜG. According to information available to the Bidder at the time of the publication of the Offer Document, there are no other persons that are considered persons acting jointly with the Target pursuant to Section 2 para. 5 WpÜG except for the entities set forth in Annex 3.

## **7.6 Information on the statements of the management board and the supervisory board of Target**

According to Section 27 para. 1 WpÜG, the management board and the supervisory board of the Target are each required to issue a statement on the Offer and all amendments thereof. The management board and the supervisory board of the Target must publish this statement in each case without undue delay after the transmission of the Offer Document and any amendments by the Bidder pursuant to Section 14 para. 3 sentence 1 WpÜG.

# **8 BACKGROUND OF THE OFFER**

## **8.1 Economic and strategic background of the Transaction**

The Bidder's and the Bidder Parent Shareholders' economic and strategic rationale is to support the current business strategy of the Target, in particular to strengthen the market position of the Target as a supplier of products, systems and solutions to the railway and other industries. In addition, the Bidder intends to further raise the long-term sustained growth and the value of the Target.

The Bidder is convinced that the long-term growth strategy can best be achieved after a potential delisting of the Target Shares and thus in a private ownership setting without quarterly reporting obligations and the associated short-term quarterly focus of the public markets. In particular, in a private setting, the Target may compound growth by continuing to reinvest available capital and incremental capital back into the business instead of prioritizing profit and dividend expectations in the near future. Backed by a longer-term oriented and stable partnership-oriented majority shareholder, the management of the Target will also be able to better execute and accelerate on the Target's transformation and growth plan. In a private ownership setting, organic growth as well as strategic M&A may be funded with substantial additional financial resources to realize additional long-term growth.



The settlement of the Offer is not aimed at achieving operational synergies between the Bidder and the Target Group.

## **8.2 Investment Agreement between Target and the Bidder**

Following the Due Diligence Review and extensive discussions between the Target on the one hand and the Bidder and the Bidder Parent Shareholders on the other hand, the Bidder submitted a legally binding offer for the conclusion of an investment agreement and a public tender offer for all outstanding Target Shares. After a thorough analysis of the pros and cons of such offer, the management board of the Target reached the conclusion that it is in the best interest of the Target as well as in the best interest of its shareholders and its other stakeholders to support the offer by the Bidder.

Consequently, the Bidder entered into an investment agreement with the Target and CEP Investment 17 as the Bidder's guarantor on 7 August 2021 (the "**Investment Agreement**") which stipulates the principal terms and conditions as well as the mutual intentions and understanding with regard to the future collaboration and strategy. The supervisory board of the Target approved the Investment Agreement prior to its execution on 7 August 2021. The material terms of the Investment Agreement can be summarized as follows:

### **8.2.1 Material terms of the Offer**

In the Investment Agreement, the Bidder agreed to submit a voluntary public cash takeover offer to all Target Shareholders as set forth in Section 4 of the Offer Document and the Offer Conditions as set forth in Section 12.1 of the Offer Document.

### **8.2.2 Support of the Offer**

The members of the management board of the Target have agreed, to the extent legally possible and subject to applicable law and their fiduciary duties, to reflect in the reasoned statement issued pursuant to Section 27 WpÜG that the management board welcomes and supports the Offer. Such support is subject to certain requirements agreed to in the Investment Agreement. In case a fully financed competing offer which, if taking into account all elements of the offer (including the offer price) provides for more beneficial terms than the Offer, has been provided to the Target's management board, the Target will have the right to terminate the Investment Agreement. The parties to the Investment Agreement have also agreed to cooperate with each other in all respects relating to the Offer, in particular with regard to obtaining the necessary merger control approvals and foreign investment control approval and the syndication of the External Financing (as defined in Section 14.2 of the Offer Document).

### 8.2.3 Future cooperation

The parties to the Investment Agreement agreed on certain guiding principles, and the Investment Agreement contains certain intentions of the Bidder, in relation to the proposed cooperation between the Bidder and the Target. Please see Section 9 of the Offer Document for further details on the Bidder's intentions as stipulated in the Investment Agreement.

### 8.2.4 Term of the Investment Agreement

The Investment Agreement has a fixed term of three years. In addition, the Investment Agreement provides each party with termination rights in certain defined circumstances.

## **9 INTENTIONS OF THE BIDDER AND THE BIDDER PARENT SHAREHOLDERS**

The intentions described below are the shared intentions of the Bidder and the Bidder Parent Shareholders. These intentions refer to the date of the publication of the Offer Document. Neither the Bidder nor the Bidder Parent Shareholders have any intentions deviating from the intentions set forth in Sections 9.1 to 9.6 of the Offer Document. The intentions set forth in Sections 9.1 to 9.4 of the Offer Document have their legal basis in the Investment Agreement.

The Bidder acknowledges that the management board and the supervisory board of the Target are at any time free to take any decisions and carry out any measures in their own responsibility, even if this would contradict or would not be in line with the intentions of the Bidder set forth below in Sections 9.1 to 9.4 of the Offer Document, if and to the extent such decisions or measures are, according to the assessment of the management board and supervisory board of the Target in the best interest of the Target and its shareholders, employees and other stakeholders.

### **9.1 Future business activity, assets and future obligations of Target**

The objective of the Offer is to raise the long-term sustainable value of the Target and the strengthening of Target Group's business as a leading supplier in the railway industry. The Bidder intends to add value to the Target Group by supporting the management board of the Target to successfully pursue its corporate strategy as already pursued and by supporting the management board in investing in growth strategies, i.e. by providing the necessary amount of capital.

The Bidder intends to provide the Target with access to its internal resources, including its experts in the industrial sector. Based on the Target's current key

performance indicators, the Bidder does not intend to cause the Target to pay out a dividend.

Until the conclusion of a domination and profit and loss transfer agreement, the Bidder intends not to cause the Target to implement any measure which would result in exceeding the maximum debt leverage of the Target in the amount exceeding five times the gross leverage to the last twelve month EBITDA ("**Leverage Cap**"). Gross leverage is defined as short-term and long-term interest-bearing debt and debt-like items, including, but not limited to, leasing liabilities, and unfunded pension obligations. The Leverage Cap is in particular intended to enable the management board and the Target to pursue and implement its business strategy.

The Bidder does not intend to cause the Target or any member of the Target Group to change its company name after settlement of the Offer and the Bidder intends to maintain the Target Group brands as independent brands.

The Bidder does not intend to change the structure of the Target Group with a holding company and several subsidiaries or to relocate the corporate seat of the Target.

The Bidder has no further intentions with respect to the Offer regarding the future assets and obligations of the Target.

## **9.2 Registered office of the Target and location of material parts of the business**

The Bidder does not intend to cause the Target to close and/or relocate its corporate seat (*Satzungssitz*) and headquarters from Munich, Germany. The Bidder also does not intend to cause the Target to close and/or relocate the location of any of its important operations and assets (*wesentliche Unternehmensteile*). The Bidder has no further intentions with respect to the Offer regarding the registered office and the location of the Target or material parts of the business.

## **9.3 Employees, employee representation and employment conditions**

The Bidder acknowledges that the skilled and dedicated workforce of the Target Group is the foundation for the future success of the Target, and acknowledges that the future development of the Target will also depend on the high competence and strong commitment of Target Group's workforce. The Bidder intends to engage in a constructive dialogue with all of Target Group's workforce constituencies and is willing to support the management board of the Target in maintaining and developing an attractive and competitive framework to retain an excellent global employee base and to continue efforts to attract and develop talents. In doing so, the Bidder is also committing to the sites of the Target and to safeguarding the jobs and sustainably enhancing their competitiveness.

The Bidder intends to maintain employment conditions and conditions in organizations of the employee representatives of the Target and the Target Group in the ordinary course of business materially consistent with past practice.

The Bidder does not intend to cause the Target to take or initiate any action aiming at the amendment or termination of existing shop agreements (*Betriebsvereinbarungen*), collective bargaining agreements (*Tarifverträge*) or similar agreements, in particular relating to work conditions of the employees of the Target Group.

The Bidder also does not intend to cause the Target to initiate any action aiming at a change of the employer's collective bargaining jurisdiction (*Tarifzuständigkeit auf Arbeitgeberseite*) or to not to cause the Target to take any action that would result in a change of the existing level of co-determination (*Unternehmensmitbestimmung*) in the Supervisory Board.

The Bidder further intends to respect the rights of the employees, works councils (*Betriebsräte*) and unions (*Gewerkschaften*) existing within, or with regards, to the Target and the Target Group.

The Bidder has no further intentions with respect to the Offer regarding employees, employee representation and employment conditions.

#### **9.4 Members of the management board and the supervisory board of Target**

The management board of the Target consists of three members. Upon publication of the Offer Document, the Bidder has full trust and confidence in the management board of the Target in its current composition and does not intend to change the composition of the management board of the Target or to initiate any action aiming at the removal of its members from office. The Bidder intends to support the management board of the Target in the implementation of its corporate strategy.

The supervisory board of the Target consists of six members, of which four are elected by the shareholders and two by the employees. The Bidder does not intend to change the size of the supervisory board of the Target, and acknowledges the rules of the One-Third Participation Act (*Drittelbeteiligungsgesetz, DrittelbG*). The Bidder intends to be represented in the supervisory board of the Target in a manner which appropriately reflects its shareholding following settlement of the Offer, but, at the same time, to keep at least one independent member within the meaning of the German Corporate Governance Code (*Deutscher Corporate Governance Kodex – GCGC*).

#### **9.5 Intended structural measures**

After settlement of the Offer and subject to having reached the required majority, the Bidder intends to take the following structural measures:

- (a) As announced on 9 August 2021, the Bidder intends to enter into a domination and profit and loss transfer agreement with the Target. Such domination and profit and loss transfer agreement would stipulate, *inter alia*, an obligation of the Bidder (i) to acquire the Target Shares of the outside Target Shareholders upon their request in exchange for reasonable cash compensation, and (ii) to pay to the outside Target Shareholders annually recurring payments (*Ausgleichszahlung*). The reasonableness of the amount of the cash compensation and the recurring payments to be paid can be examined in appraisal proceedings. The amount of the reasonable cash compensation could be equivalent to the Offer Price, but also be lower or higher.
- (b) The Bidder intends to examine whether to demand transfer of the Target Shares according to Sections 327a et seqq. AktG (squeeze-out under stock corporation law) if at least 95% of the share capital of the Target belongs to the Bidder or one of its affiliated companies after settlement of the Offer and if the general meeting of the Target resolves to transfer the Target Shares of the remaining Target Shareholders to the main shareholder in exchange for granting a reasonable cash compensation.

If the Bidder holds at least 90% of the share capital of the Target after settlement of the Offer, the Bidder, following a change of its legal form into a stock corporation, intends to examine whether to demand transfer of the Target Shares held by the remaining Target Shareholders pursuant to Sections 62 para. 5 German Transformation Act (*Umwandlungsgesetz, UmwG*), 327a et seqq. AktG (squeeze-out under transformation law) in connection with a merger if the general meeting of the Target resolves to transfer the shares of the remaining Target Shareholders to the Bidder as main shareholder in exchange for granting a reasonable cash compensation.

The reasonableness of the amount of the cash compensation to be paid can be examined in appraisal proceedings. The amount of the reasonable cash compensation could be equal to the Offer Price, but also be lower or higher.

If the Bidder holds at least 95% of the share capital with voting power of the Target after the end of the Additional Acceptance Period, the Bidder would be entitled to submit an application under Section 39a WpÜG to transfer to it the remaining Target Shares in return for granting a reasonable cash compensation by court order (squeeze-out under takeover law). The Offer Price per Target Share that has been granted in the course of the Offer is considered reasonable compensation, if the Bidder, based on the Offer, has acquired Target Shares representing at least 90% of the share capital affected by the Offer. Target Shareholders who have not accepted the Offer are

entitled to a right to tender vis-à-vis the Bidder under Section 39c WpÜG in the event that the Bidder is entitled to submit an application under Section 39a WpÜG. The Bidder would publish the details of the technical execution of the put option in due time. Pursuant to Section 39a WpÜG, an application for implementation of a squeeze out under takeover law must be filed within three months after expiry of the Additional Acceptance Period.

Completion of any squeeze-out proceeding would automatically result in the delisting of the Target Shares from the stock exchange.

- (c) As set forth in Section 8.1 of the Offer Document, the Bidder is convinced that a private ownership setting, without the frequent reporting obligations and short-term profit and dividend expectations of equity capital markets, is a much better setting for the Target than remaining a listed company. The Bidder therefore intends to implement, in coordination with the management board and the supervisory board of the Target, a withdrawal of the admission for trading of the Target Shares from all regulated markets (*Regulierte Märkte*) in accordance with the WpÜG and the German Stock Exchange Act (*Börsengesetz – "BörsG"*) (delisting) or as a result of a squeeze-out, and to apply or propose to suspend inclusion in the open market segments (*Freiverkehr*) of the stock exchanges Berlin, Düsseldorf, Hamburg, Hanover and Stuttgart as well as Tradegate Exchange.

## **9.6 Intentions in relation to the Bidder and the Bidder Parent Shareholders**

Except for the expected effects on the assets, financial position and results of the Bidder set forth in Section 15 of the Offer Document, the Bidder and the Bidder Parent Shareholders have no intentions with respect to the Offer that could affect the registered offices or the location of material parts of the businesses, the business operations, the use of the assets or future obligations of the Bidder and the Bidder Parent Shareholders, the members of the boards of the Bidder and the Bidder Parent Shareholders, or the employees, their representation and the employment conditions of the Bidder and the Bidder Parent Shareholders.

## **10 EXPLANATION OF THE ADEQUACY OF THE OFFER PRICE**

### **10.1 Minimum offer price**

A minimum consideration is to be offered to the Target Shareholders for their Target Shares pursuant Section 31 paras. 1 and 7 WpÜG in conjunction with Sections 4 and 5 of the WpÜG-Offer Regulation. The minimum consideration for the Target Shares is the higher of the following amounts:

- (a) Pursuant to Section 5 of the WpÜG-Offer Regulation, in case of a voluntary public takeover offer pursuant to Sections 29 et seqq. WpÜG, the consideration must be at least equal to the volume-weighted average domestic stock exchange price of the Target Shares during the last three months prior to the publication of the decision to launch the Offer pursuant to Section 10 para. 1 sentence 1 WpÜG. BaFin notified the Bidder by letter dated 16 August 2021 that the weighted three-month average price up to and including 6 August 2021, the day prior to which the Bidder published its decision to launch the Offer, equals EUR 37.19 per Target Share.
- (b) Pursuant to Section 4 of the WpÜG-Offer Regulation, in case of a voluntary public takeover offer pursuant to Sections 29 et seqq. WpÜG, the consideration must be at least equal to the highest consideration provided or agreed for the acquisition of Target Shares by the Bidder, a person acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG or their subsidiaries within the last six months prior to the publication of the Offer Document pursuant to Section 14 para. 2 sentence 1 WpÜG. Neither the Bidder, nor any persons acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG nor its or their subsidiaries have acquired any Target Shares and have not entered into agreements for such acquisitions during said six-months period.

Therefore, in accordance with Section 31 paras. 1 and 7 WpÜG, in conjunction with Sections 4 and 5 WpÜG-Offer Regulation, the minimum offer price per Target Share amounts to EUR 37.19. The Offer Price of EUR 53.50 therefore exceeds the minimum offer price.

## **10.2 Economic adequacy of the Offer Price**

In addition to the minimum offer price set forth in Section 10.1 of the Offer Document, the Bidder considered further aspects for the determination of the Offer Price as set forth in Sections 10.2.1 to 10.2.4 of the Offer Document, which evidence in the view of the Bidder that the Offer Price is adequate and offers a highly attractive consideration for the Target Shareholders. Such aspects include (i) historical stock exchange prices of the Target Shares, (ii) target price expectations set by research analysts, as well as (iii) consideration of the Offer Price in light of a preliminary valuation of the Target based on the methodological principles of the Standard "Principles for the Performance of Business Valuation" released by the German Institute of Public Auditors (*Institut der Wirtschaftsprüfer e.V.*, "IDW") in the amended version of the IDW Standard released on 2 April 2008 (IDW S 1 i.d.F. 2008) ("IDW S1").

### 10.2.1 Premium based on historical stock exchange prices of the Target Shares prior to the publication of the decision by the Bidder to launch the Offer on 7 August 2021

A comparison of the Offer Price in the amount of EUR 53.50 per Target Share with historical stock market prices for the Target Shares shows that the Offer Price represents the following premiums:

- (a) The stock exchange price (XETRA closing price) on 6 August 2021, the last trading day prior to the publication of the decision to launch the Offer, amounted to EUR 40.55 per Target Share. Based on this stock exchange price, the Offer Price includes a premium of EUR 12.95 or 31.94%.
- (b) The volume weighted average stock exchange price in the last month prior to and including 6 August 2021, the last trading day prior to the publication of the decision to launch the Offer, amounted to EUR 38.29. Based on this average price, the Offer Price includes a premium of EUR 15.21 or 39.73%.
- (c) The volume-weighted average stock trading price in the last three months prior to and including 6 August 2021, the last day prior to the publication of the decision to launch the Offer, amounted to EUR 37.19, as notified to the Bidder by BaFin on 16 August 2021. Based on this average price, the Offer Price includes a premium of EUR 16.31 or 43.86%.
- (d) The all-time high stock exchange price prior to and including 6 August 2021, the last day prior to the publication of the decision to launch the Offer, was recorded in February 2014 and amounted to EUR 53.44. Based on this all-time high price, the Offer Price includes a premium of EUR 0.06 or 0.11%.

### 10.2.2 Premium based on analysts' target prices for Target Shares

The adequacy of the Offer Price also follows from the latest target prices for Target Shares published by certain research analysts after the publication of the Target's financial results for the first quarter of the financial year 2021 prior to the publication of the Bidder's decision to launch the Offer on 7 August 2021 (source: broker reports retrieved from Thomson Reuters Datastream).

<b>Bank</b>	<b>Analysis Date</b>	<b>Target Price</b>
Edison	6 August 2021	EUR 45.00
Stifel Europe	30 July 2021	EUR 45.00
Warburg	30 July 2021	EUR 41.00
EQUI.TS	7 May 2021	EUR 34.50
<b>Median</b>		<b>EUR 43.00</b>



The analyst expectations of such research analysts result in a median target price of EUR 43.00 per Target Share. In relation thereto, the Offer Price in the amount of EUR 53.50 includes a premium of EUR 10.50 per Target Share, or approximately 24.42%.

### 10.2.3 Consideration of the Offer Price in light of a valuation of the Target pursuant to the methodological principles of IDW S 1

Carlyle Investment Management L.L.C. has mandated Ebner Stolz GmbH & Co. KG Wirtschaftsprüfungsgesellschaft Steuerberatungsgesellschaft ("**Ebner Stolz**") to prepare a valuation of the Target as an independent and autonomous expert.

In connection with the valuation of the Target, the methodological principles of the IDW S1 were observed. An in-depth analysis of the historical assets, financial position and results of operation of the Target and the business plan were not subject of the engagement. It is not an objectified business valuation as a neutral expert within the meaning of IDW S1.

The valuation was conducted on the basis of the business plan issued by the management board of the Target, the interim report as of 30 June 2021, internal evaluations of the Target of extraordinary events in 2018-2020 as well as publicly available information.

The valuation does not give a prediction as to how the Target's business or the future price of the Target Shares might develop. By their very nature, such future expectations are uncertain and based solely on insights and assessments available at the time of the valuation date. This valuation is further not a recommendation to Target Shareholders regarding their decision-making process as to the Offer. Ebner Stolz does not assume any responsibility that the information, assessments and conclusions presented in the Offer Document, in particular regarding decisions to tender Target Shares are sufficient or complete.

In order to determine the enterprise value of the Target, the present value of the net cash inflows to the owners of the company associated with ownership of the company was calculated. This value of these future earnings is derived on the basis of the freely available financial surpluses that can be generated, if the Target continues to operate going forward. The liquidation value of non-operating (neutral) assets is added. To derive the present value of these surpluses, a capitalization interest rate was used, which represents the return on an alternative investment adequate to the investment in the Target. The discounted cash flow method was used to determine the enterprise value.

Under the gross approach of the discounted cash flow method, a total value for the Target's operating business was determined in the first step as the sum of the present

values of all future financial surpluses (free cash flows) available to providers of equity and debt capital. The value of equity was derived from the total capital value by deducting net financial debt. Non-cash expenses and non-cash income were not taken into account. However, changes in assets not recognized in profit or loss, but recognized as cash inflows or outflows, were also taken into account.

Subsequently, the discounted cash flow value ("**DCF-Value**") was determined by discounting the surpluses with the weighted average cost of capital. The weighting of the cost of equity and debt capital was based on the ratio of the fair values of equity and debt capital. The cost of debt was reduced by tax savings from debt financing. The liquidity value was not derived and presented. It was also not necessary to determine the net asset value.

As the Target does not have any different classes of shares, the value of a share was then derived proportionately from the enterprise value. No explicit consideration of personal income taxes was made when determining the financial surpluses and the capitalization rate (so-called "indirect typification").

Based on a stand-alone analysis and without taking into account possible synergies from the implementation of the Offer, Ebner Stolz comes to the conclusion that the value per Target Share on a fully diluted basis that is derived from the business valuation, amounts to EUR 44.48, which is significantly below the Offer Price. Thus, the Offer Price in the amount of EUR 53.50 includes a significant premium to the IDW S 1 valuation of the Target.

#### 10.2.4 General considerations

The Bidder is strongly convinced that the Offer Price constitutes a highly attractive consideration for the Target Shares and, subject to the satisfaction of the Offer Conditions, allows all Target Shareholders to realize a maximum immediately and certain value uplift for their Target Shares. The Bidder points out that it has spent considerable time and resources over the last months to analyze the Target's businesses and economics as well as the market in which it operates.

This is also confirmed by the fact, that existing shareholders representing approximately 69% of the total share capital of the Target on a fully diluted basis committed to tender their existing shares into the Offer and to also accept the Offer for all Converted Shares they receive upon conversion of the Convertible Bonds 2021/2022 currently held by them.

Apart from that, the Bidder has not applied any other valuation methods to determine the adequacy of the Offer Price. The historical stock exchange prices for the Target Share referred to above (with the exception of the volume-weighted three months average price prior to 7 August 2021 which was notified by BaFin to the Bidder, and

with the exception of all other weighted average prices which were taken from Bloomberg considering all domestic trading venues) were taken from FactSet and broker reports retrieved from Thomson Reuters Datastream.

All valuation methods which the Bidder applied and described in this Section 10.2 of the Offer Document show that the Offer Price is fair and reasonable. After careful consideration of the circumstances described in this Section 10 of the Offer Document, the Bidder has set the Offer Price at EUR 53.50 per Target Share.

### **10.3 No compensation for loss of certain rights**

The articles of association of the Target do not provide for the application of Section 33b para. 2 WpÜG. The Bidder, therefore, is not obliged to pay any compensation pursuant to Section 33b para. 5 WpÜG.

## **11 OFFICIAL APPROVALS AND PROCEDURES**

### **11.1 Merger control approvals**

The planned acquisition of Target Shares by the Bidder pursuant to the Offer (the "**Transaction**") is subject to merger control approval by the European Commission under Regulation (EC) No. 139/2004 of the Council of 20 January 2004 on the control of concentrations between undertakings and/or by the competent authorities in the Member States of the European Union to which the Transaction may be referred.

The European Commission has 25 working days (*Arbeitsstage*) – beginning with the first working day (*Arbeitstag*) following the date on which the complete notification has been received by the European Commission – to consider the notification and decide whether to clear the transaction contemplated in the Offer Document within the so-called Phase-I review period or to initiate an in depth investigation (so-called Phase-II review) (working days are working days with the exception of days declared as off-duty by decision of the European Commission). This period is extended to 35 working days (*Arbeitsstage*) where (i) the European Commission receives a request from a member state to refer the investigation of the concentration or a part thereof to the competent authority of that member state or (ii) the parties to the concentration submit commitments to remove any potential concerns about the compatibility of the concentration with the common market within the meaning of Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings.

The European Commission will initiate an in depth investigation only if the transaction contemplated by the Offer Document gives rise to serious doubts as to its compatibility with the common market and that such doubts could not be removed by commitments potentially offered by the parties during the Phase-I review period.

Otherwise, it will clear such transaction by the end of the Phase-I review period, declaring it compatible with the common market either with or without any conditions.

During the in depth investigation the European Commission has 90 working days (*Arbeitsstage*) following the decision to open the Phase-II review to consider whether the transaction contemplated by the Offer Document will significantly impede effective competition in the common market or a substantial part of it, in particular by creating or strengthening a market dominating position. This period can be extended by an additional 15 working days (*Arbeitsstage*) if the parties offer commitments to remove competitive concerns of the European Commission later in the Phase-II review. Under certain conditions, the period may, upon the request by, or with the agreement of, the parties, be extended by another 20 working days (*Arbeitsstage*) to give the European Commission more time to reach a final conclusion. The European Commission can also stop the clock if the Parties fail to respond to an information request by the deadline. By the end of the review period, the European Commission will issue a decision, either declaring the transaction contemplated by the Offer Document compatible with the common market, with or without conditions, or prohibiting its completion.

## **11.2 Foreign investment control approval in Germany**

The Transaction involves the acquisition of an indirect stake of more than 10%, 20% and 25%, respectively, of the voting rights in a German company by a non-EU/EFTA investor and is therefore subject to the German foreign investment control regime under Section 5 para. 2 German Foreign Trade Act (*Außenwirtschaftsgesetz*, "AWG") and Sections 55 et seqq. German Foreign Trade Ordinance (*Außenwirtschaftsverordnung* – "AWV").

Under this regime, the Federal Ministry for Economic Affairs and Energy (*Bundesministerium für Wirtschaft und Energie* – "BMWi") may review whether the acquisition of a German company by a non-EU/EFTA investor is likely to endanger public order or security of the Federal Republic of Germany.

In general, depending on the transaction, upon notification or application, the BMWi clears the Transaction or grants a binding certificate of non-objection (*Unbedenklichkeitsbescheinigung*) pursuant to Sections 58 para. 1 sentence 1 and 58a para. 1 AWV, respectively, if there are no objections to the Transaction in terms of public order and security of the Federal Republic of Germany. Clearance is deemed to have been granted in accordance with Sections 58 para. 2 and 58a para. 2 AWV in conjunction with Section 14a paras. 1, 3 AWG if the BMWi, within two months from the filing of the application or the notification, respectively, has not initiated formal review proceedings according to Section 55 AWV. If the Bidder does not apply for the issuance of a certificate of non-objection or clearance, the BMWi may initiate

formal review proceedings at its own discretion pursuant to Section 55 AWW within two months after obtaining knowledge of the publication of the decision to launch the Offer under the WpÜG. In order to initiate the two months period in accordance with Section 55 para. 3 AWW, the parties can also inform the BMWi about the Transaction by way of an informal notification. If the BMWi does not open formal review proceedings according to Section 55 AWW within two months from informal notification, the BMWi is barred from opening formal review proceedings in the future. If the BMWi initiates formal review proceedings, it has four months, after having received the complete set of information necessary for the formal review proceedings, to decide whether to clear the Transaction, to prohibit the Transaction or either to issue orders to ensure public order and security of the Federal Republic of Germany (Section 59 AWW) or enter into an agreement under public law with the parties addressing the BMWi's concerns.

### **11.3 Status of proceedings**

#### **11.3.1 Status of merger control procedure with the European Commission**

The Bidder has initiated pre-notification contacts with the European Commission on 9 August 2021. The Bidder does not believe that the Transaction requires the assumption of obligations or that the European Commission will initiate Phase II. To the knowledge of the Bidder, no application for referral has been filed to date by any Member State of the European Union, in particular not by the Federal Republic of Germany. The Bidder also does not consider it likely that a partial or complete referral by the European Commission will be made to competent authorities in the Member States of the European Union. The approval period is thus expected to end in October 2021, provided there is no referral, extension or initiation of Phase II.

#### **11.3.2 Status of foreign investment control procedure in Germany**

The Bidder will submit an application for the issuance of a certificate of non-objection with the BMWi shortly after publication of the Offer Document. The Bidder assumes that the BMWi will either let the two months period in accordance with Section 58 para. 2 AWW lapse without initiating formal review proceedings or grant a certificate of non-objection (*Unbedenklichkeitsbescheinigung*) within four months after having initiated the formal review proceedings and submission of the complete set of information. However, it cannot be excluded that the BMWi may issue mitigation measures in order to permit the Transaction.

### **11.4 Approval to publish the Offer Document**

BaFin approved the publication of the Offer Document on 25 August 2021.

## 12 OFFER CONDITIONS

### 12.1 Offer Conditions

The Offer and the agreements that have been entered into as a result of its acceptance by the Target Shareholders are subject to the following conditions subsequent (*auflösende Bedingung*) (the "**Offer Conditions**"):

#### 12.1.1 Merger control approvals

Upon publication of the Offer Document and prior to or on 31 December 2021, the European Commission and/or the relevant competition authorities in the Member States of the European Union, to which the decision on the Transaction has been fully or partially referred have approved the Transaction or the Transaction is deemed to have been approved under applicable law.

#### 12.1.2 Foreign investment control approval in Germany

Upon publication of the Offer Document and prior to or at 31 December 2021 (i) the BMWi has issued a certificate of non-objection (*Unbedenklichkeitsbescheinigung*) pursuant to Section 58 para. 1 sentence 1 AWV, or (ii) the BMWi has not initiated formal review proceedings within the two months period as set out in Section 14a paras 1, 3 AWG in accordance with Section 55 para. 3 AWV in connection with Section 14a paras. 2, 3 AWG, or (iii) the BMWi has, in case of formal review proceedings, not prohibited the Transaction or issued orders within four months pursuant to Section 59 AWV unless the Bidder notifies Target that it will comply with such orders, or (iv) the BMWi has, in case of formal review proceedings, approved the Transaction within the four months period as set out in Section 14a paras 1, 3 AWG.

#### 12.1.3 No capital increase

Between the day of the publication of the Offer Document and the expiration of the Acceptance Period, the Target shall not have published a press release, an ad hoc notification pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and the Council of 16 April 2014 on market abuse, or any other public notification which contains that the Target will increase its share capital or issue any convertible bonds or similar instruments in an amount of more than 5% of the total issued share capital of the Target registered in the commercial register at the time of the issuance of the new Target Shares (except for the issuance of shares in accordance with the terms and conditions of the Convertible Bonds 2021/2022).

#### 12.1.4 No insolvency proceedings

Between the publication of the Offer Document and the expiration of the Acceptance Period, the Target has not published an ad-hoc notification pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and the Council of 16 April 2014 on market abuse that (i) insolvency proceedings under German law have been opened in respect of the assets of Target, (ii) the management board of Target has applied for such proceedings to be opened or (iii) there are grounds that would require an application for the opening of such insolvency proceedings.

### **12.2 Non-fulfillment of the Offer Conditions; waiver of Offer Conditions**

The Offer Conditions set forth in Sections 12.1.1 to 12.1.4 of the Offer Document shall each constitute independent and separable conditions. The Bidder may waive all or individual Offer Conditions in advance – to the extent permissible – pursuant to Section 21 para. 1 sentence 1 no. 4 WpÜG up to one business day prior to the expiration of the Acceptance Period, if they have not previously finally lapsed. The waiver is equivalent to the fulfillment of the relevant Offer Condition. If the Bidder waives Offer Conditions within the last two weeks prior to expiration of the Acceptance Period, the Acceptance Period will be extended by two weeks (Section 21 para. 5 WpÜG), i.e. until 6 October 2021, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time).

If the Offer Conditions set forth in Section 12.1 of the Offer Document have either not been fulfilled until the applicable date or have finally lapsed before the respective dates and the Bidder has not previously effectively waived them, the Offer shall lapse. In this case, the agreements which have been entered into as a result of the acceptance of the Offer will cease to exist and will not be consummated (conditions subsequent); Tendered Target Shares will be returned. The Central Settlement Agent (as defined in Section 13.1 of the Offer Document) will promptly, but at the latest within four Banking Days after announcement of the expiration of the Offer, order the rebooking of the Tendered Target Shares (ISIN DE000A3E5DF9) to ISIN DE000A2NBTL2 by the Custodian Banks through Clearstream Banking AG ("**Clearstream**"). The rebooking is generally free of costs and expenses of the Custodian Banks for the Target Shareholders who hold their Target Shares in a securities deposit account in the Federal Republic of Germany. Any foreign taxes or costs and fees of foreign Custodian Banks that do not have securities deposit account connections with Clearstream must, however, be paid by the respective Target Shareholders.

### **12.3 Publications concerning Offer Conditions**

The Bidder will promptly announce on the internet at <https://www.voltage-offer.com> (in German together with a non-binding English translation) and in the Federal

Gazette (*Bundesanzeiger*) if (i) an Offer Condition has been previously effectively waived, (ii) an Offer Condition has been fulfilled, (iii) all Offer Conditions have either been fulfilled or have been previously effectively waived or (iv) the Offer is not consummated because an Offer Condition has finally not been fulfilled or lapsed. Likewise, the Bidder will promptly announce at the end of the Acceptance Period, as part of the publication according to Section 23 para. 1 sentence 1 no. 2 WpÜG, which of the Offer Conditions set forth in Section 12.1 of the Offer Document have been fulfilled by such time.

## **13 ACCEPTANCE AND SETTLEMENT OF THE OFFER FOR TARGET SHARES**

### **13.1 Central Settlement Agent**

The Bidder has appointed UniCredit Bank AG, Arabellastraße 14, 81925 Munich, Germany (the "**Central Settlement Agent**") to act as central settlement agent for the Offer.

### **13.2 Declaration of Acceptance and rebooking**

***Note:** Target Shareholders who wish to accept the Offer should contact their Custodian Bank or other custodian investment service provider with registered office or a branch in the Federal Republic of Germany with any questions they may have about acceptance of the Offer and the technical aspects of settlement. They have been separately informed about the modalities for acceptance and settlement of the Offer and are required to inform customers who hold Target Shares in their securities deposit accounts about the Offer and the steps necessary to accept it.*

During the Acceptance Period (please see Section 13.5 of the Offer Document regarding acceptance of the Offer during the Additional Acceptance Period), Target Shareholders can accept the Offer only by:

- (a) submitting a declaration of acceptance for the Offer in text form or electronically (the "**Declaration of Acceptance**") vis-à-vis their own custodian investment service provider (the "**Custodian Bank**"), and
- (b) instructing their Custodian Bank to effect the rebooking of the Target Shares, which are held in their securities deposit account and for which they wish to accept the Offer, to ISIN DE000A3E5DF9 at Clearstream.

The Declaration of Acceptance will only become effective if the Tendered Target Shares have been re-booked to ISIN DE000A3E5DF9 at Clearstream by 18:00 hrs (Frankfurt am Main local time) / 12:00 hrs (New York local time) on the second Banking Day after expiration of the Acceptance Period. Such re-bookings are to be



effected by the relevant Custodian Bank immediately after receipt of the Declaration of Acceptance.

Declarations of Acceptance not received by the respective Custodian Bank within the Acceptance Period, or incorrectly or incompletely filled out, do not count as acceptance of the Offer and do not entitle the respective Target Shareholder to receive the Offer Price. Neither the Bidder nor persons acting on its behalf are obliged to notify the respective Target Shareholder of any deficiencies or errors in the Declaration of Acceptance and bear no liability if such notification is not made.

### **13.3 Further declarations of the Target Shareholders upon acceptance of the Offer**

By accepting the Offer pursuant to Section 13.2 of the Offer Document,

- (a) the accepting Target Shareholders instruct and authorize their respective Custodian Banks and any intermediate custodians of the relevant Tendered Target Shares
  - (i) to leave the Tendered Target Shares in the securities deposit accounts of the accepting Target Shareholders for the time being, but to cause their rebooking to ISIN DE000A3E5DF9 at Clearstream;
  - (ii) to themselves instruct and authorize Clearstream to make the Tendered Target Shares available to the Central Settlement Agent in its account at Clearstream for transfer to the Bidder following the announcement of the tender results after the end of the Additional Acceptance Period pursuant to Section 23 sentence 1 para. 1 no. 3 WpÜG (but not before fulfillment of the Offer Conditions set forth in Sections 12.1.1 and 12.1.2 of the Offer Document to the extent that these have not been previously effectively waived by the Bidder pursuant to Section 21 para. 1 sentence 1 no. 4 WpÜG);
  - (iii) to themselves instruct and authorize Clearstream to transfer the Tendered Target Shares (ISIN DE000A3E5DF9), in each case including any ancillary rights, in particular the right to dividends, existing at the time of the settlement of the Offer, to the Bidder concurrently and contemporaneously against payment of the Offer Price for the relevant Tendered Target Shares to the account of the relevant Custodian Bank at Clearstream in accordance with the provisions of the Offer;
  - (iv) to themselves instruct and authorize any intermediate custodians of the relevant Tendered Target Shares and Clearstream to make

available to the Bidder or to the Central Settlement Agent all information necessary for declarations or publications of the Bidder pursuant to the WpÜG, in particular to notify on each stock exchange trading day during the Acceptance Period the number of Tendered Target Shares booked to ISIN DE000A3E5DF9; and

- (v) to forward the Declarations of Acceptance to the Central Settlement Agent upon request;
- (b) the accepting Target Shareholders instruct and authorize their respective Custodian Banks and the Central Settlement Agent, in each case under exemption from the prohibitions pursuant to Section 181 of the German Civil Code (*Bürgerliches Gesetzbuch, BGB*), to take all steps and to make and to receive all necessary or expedient declarations for the settlement of the Offer in accordance with the Offer Document and in particular to effect the transfer of title to the Tendered Target Shares to the Bidder in accordance with paragraph (a) above;
- (c) the accepting Target Shareholders declare that
  - (i) unless otherwise expressly stated in the Declaration of Acceptance, they accept the Offer for all Target Shares which are held in their securities deposit accounts with the Custodian Bank at the time they declare their acceptance of the Offer;
  - (ii) at the time of transfer of title to the Bidder, they are the sole holders of title to the Target Shares in respect of which they are accepting the Offer and such shares are free from rights and claims of third parties; and
  - (iii) they are transferring their Tendered Target Shares to the Bidder concurrently and contemporaneously against payment of the Offer Price to the account of the relevant Custodian Bank with Clearstream subject to the following conditions:
    - (A) Announcement of the tender results after the end of the Additional Acceptance Period pursuant to Section 23 para. 1 sentence 1 no. 3 WpÜG, as well as
    - (B) fulfillment of the Offer Conditions pursuant to Section 12.1 of the Offer Document, to the extent that these have not been effectively waived by the Bidder pursuant to Section 21 para. 1 sentence 1 no. 4 WpÜG.

In the interest of a smooth and prompt settlement of the Offer, the instructions, declarations, mandates, powers and authorizations set forth in Sections 13.3(a) to (c) of the Offer Document are irrevocably issued by the accepting Target Shareholders and shall lapse only in the event of a valid withdrawal from the agreements which have been entered into as a result of the acceptance of the Offer in accordance with Section 17 of the Offer Document or in case of final non-fulfillment of the Offer Conditions set forth in Section 12.1 of the Offer Document.

#### **13.4 Legal consequences of acceptance**

Upon acceptance of the Offer, an agreement for the sale of the Tendered Target Shares to the Bidder will come into existence between the accepting Target Shareholder and the Bidder, in each case subject to the terms of the Offer. This agreement will be subject to German law. The execution of the agreement will take place only after all Offer Conditions set forth in Section 12.1 of the Offer Document which the Bidder has not previously effectively waived pursuant to Section 21 para. 1 sentence 1 no. 4 WpÜG have been met. The agreement will lapse (conditions subsequent) if one or more of the Offer Conditions set forth in Section 12.1 of the Offer Document have not been fulfilled by the relevant time set forth for the respective Offer Condition and if the Bidder has not previously effectively waived the relevant Offer Condition pursuant to Section 21 para. 1 sentence 1 no. 4 WpÜG (as set forth in Section 12.2 of the Offer Document). Furthermore, by accepting the Offer, the accepting Target Shareholders issue and grant the instructions, authorizations, mandates and powers referred to in Sections 13.3(a) and (b) of the Offer Document and make the declarations set forth in Section 13.3(c) of the Offer Document.

#### **13.5 Acceptance of the Offer during the Additional Acceptance Period**

The terms of the Offer Document apply respectively to the acceptance of the Offer during the Additional Acceptance Period in accordance with the following. Rebooking at Clearstream of Target Shares tendered during the Additional Acceptance Period shall be deemed timely if it has been effected no later than 18:00 hrs (Frankfurt am Main local time) / 12:00 hrs (New York local time) on the second Banking Day following expiration of the Additional Acceptance Period into ISIN DE000A3E5DF9.

Target Shareholders who wish to accept the Offer during the Additional Acceptance Period should contact their Custodian Bank with any questions.

#### **13.6 Settlement of the Offer and payment of the Offer Price**

Payment of the Offer Price will be effected to the relevant Custodian Bank concurrently and contemporaneously against transfer of the Tendered Target Shares to the account of the Central Settlement Agent at Clearstream. The Central Settlement Agent will cause the Offer Price for the Tendered Target Shares to be transferred

through Clearstream to the relevant Custodian Banks no later than on the eighth Banking Day following the later of:

- (a) The announcement of the tender results after the end of the Additional Acceptance Period pursuant to Section 23 para. 1 sentence 1 no. 3 WpÜG; or
- (b) the date on which the Bidder publishes both in the Federal Gazette (*Bundesanzeiger*) and on the internet at <https://www.voltage-offer.com> that all Offer Conditions have been fulfilled, unless such Offer Conditions have previously been effectively waived.

As a result of the merger control procedures and the foreign investment control procedure which need to be conducted (as set forth in Section 11 of the Offer Document), settlement of the Offer and payment of the Offer Price to the accepting Target Shareholders may be delayed until 12 January 2022 or may not take place at all. The Bidder, however, will seek to complete the merger control procedures and foreign investment control procedure in the fourth quarter of 2021. However, it is not possible to make a binding forecast concerning the date such procedures will be completed.

Upon payment of the Offer Price to the relevant Custodian Bank, the Bidder has fulfilled its obligation to pay the Offer Price. It will be the responsibility of the relevant Custodian Bank to credit the Offer Price to the relevant accepting Target Shareholder.

### **13.7 Costs and expenses**

The acceptance of the Offer will in principle be free of costs and expenses of the Custodian Banks for the Target Shareholders who hold their Target Shares in a securities deposit account of a Custodian Bank in the Federal Republic of Germany (except for the costs for transmitting the Declaration of Acceptance to the relevant Custodian Bank). For this purpose, the Bidder will pay to the Custodian Banks a compensation which has been separately communicated to them and which includes a market-standard commission for Custodian Banks. For the avoidance of doubt, the Bidder wishes to point out that it cannot issue binding instructions to the Custodian Banks on what costs and expenses the Custodian Banks charge for the acceptance of the Offer, however.

However, any additional costs and expenses charged by Custodian Banks or foreign investment service providers and any expenses incurred outside of the Federal Republic of Germany must be borne by the respective Target Shareholder. Any foreign exchange, sales tax or stamp duty arising from the acceptance of the Offer shall similarly be borne by the respective Target Shareholder.

### **13.8 Stock exchange trading with Tendered Target Shares**

The Tendered Target Shares can be traded on the regulated market (*Regulierter Markt*) with additional post-admission obligations (*Prime Standard*) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Munich Stock Exchange under ISIN DE000A3E5DF9. Trading will presumably start on the third Banking Day after the commencement of the Acceptance Period. Trading with the Tendered Target Shares on the regulated market (*Regulierter Markt*) with additional post-admission obligations (*Prime Standard*) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Munich Stock Exchange will be suspended (i) at the end of the last day of the Acceptance Period, if all Offer Conditions have been met or previously effectively waived or (ii) at the end of the third Banking Day directly preceding the settlement or rebooking of the Offer.

The acquirers of Tendered Target Shares traded under ISIN DE000A3E5DF9 assume all rights and obligations arising from the agreements entered into by accepting the Offer with respect to these Target Shares. The Bidder points out that trading volumes and liquidity of the Tendered Target Shares depend on the specific acceptance rate and therefore may not exist at all or may be low and may be subject to heavy fluctuations. Therefore, it is possible that, in the absence of demand, it will be impossible to sell the Tendered Target Shares on the stock exchange.

### **13.9 Note to holders of Convertible Bonds 2021/2022**

The Offer is not addressed to holders of Convertible Bonds 2021/2022; however, following conversion of Convertible Bonds 2021/2022 into Target Shares in accordance with the terms and conditions of the Convertible Bonds 2021/2022, holders of Convertible Bonds 2021/2022 may tender such Converted Shares into the Offer pursuant to the terms and conditions set out in this Offer Document. Currently, the conversion price for each Convertible Bond 2021/2022 in a nominal amount of EUR 1,000.00 is EUR 29.00. The rights of holders of Convertible Bonds 2021/2022 are governed by the respective terms and conditions of the Convertible Bonds 2021/2022.

While Convertible Bonds 2021/2022 may not be tendered into the Offer, holders of Convertible Bonds 2021/2022 who want to participate in the Offer may do so by following the conversion process in order to obtain Converted Shares, i.e. Target Shares, which may then be tendered into the Offer, subject to the terms and conditions of this Offer Document. The process may take several days. Holders of Convertible Bonds 2021/2022 should take these additional time considerations into account when making their decision whether to participate in the Offer. Holders of Convertible Bonds 2021/2022 should contact their respective depository bank in case they have

questions regarding the timing, costs or process relating to the conversion of Convertible Bonds 2021/2022 into Target Shares.

Costs and fees incurred in the course of the conversion of Convertible Bonds 2021/2022, if any, will not be reimbursed.

## **14 FINANCING OF THE OFFER**

### **14.1 Maximum consideration**

As at the date of the publication of the Offer Document, the total number of shares issued by Target (including treasury shares of Target) amounts to 10,124,051 (including treasury shares of the Target) at the date of the publication of the Offer Document.

For the purpose of securing the consideration, the Bidder assumes that up to 797,104 Converted Shares may be issued until the expiration of the Acceptance Period from a contingent capital as a result of the further exercise of conversion rights under the Convertible Bonds 2021/2022 (as set forth in Section 7.2 of the Offer Document). In addition, the Takeover Offer is subject to the condition that the share capital of the Target has not been increased of more than 5% otherwise prior to the expiration of the Acceptance Period (as set forth in Section 12.1.3 of the Offer Document).

The Bidder holds no Target Shares as at the date of the publication of the Offer Document.

If the Offer was accepted for all Target Shares currently issued and for all Converted Shares as a result of the exercise of conversion rights under the Convertible Bonds 2021/2022, the payment obligation of the Bidder to the accepting Target Shareholders would amount to EUR 584,281,792.50 in the aggregate (result of the Offer Price of EUR 53.50 per Target Share multiplied by 10,921,155 Target Shares).

Moreover, it is expected that the Bidder will incur transaction costs which presumably will amount to an aggregate of up to EUR 30,600,000 (the "**Transaction Costs**"). The total amount that the Bidder would need for the acquisition of all Target Shares on the basis of the Offer would thus equal, including the Transaction Costs, a maximum of EUR 614,881,792.50 (the "**Offer Costs**").

### **14.2 Financing measures**

Before publishing the Offer Document, the Bidder has taken the necessary measures to ensure that the funds necessary for complete fulfillment of the Offer will be available in due time.

The Bidder has taken the following measures to ensure the financing:

Carlyle Europe Partners V, S.C.Sp. and Carlyle Europe Partners V-EU, S.C.Sp. (the "**Carlyle Funds**") undertook to the Bidder on 6 August 2021 to provide the Bidder, directly or indirectly, with an aggregate amount of up to EUR 720,239,451.67 in the form of equity and/or on the basis of shareholder loans to be agreed with Voltage Holding and accruing at an interest rate in accordance with arms' length principles and supported by a transfer pricing / benchmarking analysis, or similar instruments to enable the Bidder to fulfill (in part) its payment obligations under the Offer (the "**Equity Funding**"). As investment funds, the Carlyle Funds are financed by their investors, which are in turn obligated to the Carlyle Funds to provide them with their committed contributions upon request. The Carlyle Funds are entitled under certain conditions to syndicate their respective portion of the Equity Funding to minority co-investors without control rights.

In addition, the Bidder (as company and borrower) entered into external financing arrangements with, *inter alia*, UniCredit Bank AG (as arranger, underwriter and lender) (the "**External Financing Arrangements**"). The External Financing Arrangements consists of commitments for (i) EUR 185 million senior secured term loan facility with a term longer than the latest possible settlement date of the Offer to be made available to the Bidder ("**Facility B**") and (ii) a EUR 30 million senior secured revolving credit facility with a term longer than the latest possible settlement date of the Offer to be made available to the Bidder (the "**Revolving Facility**" and together with Facility B, the "**External Financing**"). The commitments for the External Financing are provided pursuant to an interim facilities agreement dated 7 August 2021. The External Financing can primarily be used to finance the acquisition of the Target Shares to be acquired under the Offer. Furthermore, the External Financing can be used, *inter alia*, to refinance the existing net debt of Target (including any that become due under change-of-control-clauses) and to satisfy the Transaction Costs. The Bidder intends for the Revolving Credit Facility to be available for working capital and general corporate purposes. Therefore, the Bidder has an aggregate amount of EUR 215 million available under the External Financing for use in connection with the payment of Offer Costs and Transaction Costs and for the refinancing of the existing net debt of Target. Based on the assumptions regarding the financing of the Offer set forth in Section 15.1(b) of the Offer Document, the weighted average interest rate for the External Financing will be 4.5 percentage points p.a., whereby the actual weighted average interest rate will depend on the utilization of the respective financing.

The aggregate amount of the External Financing together with the Equity Funding exceeds the Offer Costs. The Bidder has thus taken the measures necessary to ensure that it will, on the relevant date, have available funds in the amount of the Offer Costs.

### **14.3 Confirmation of financing**

UniCredit Bank AG with registered office in Munich, Germany, an investment service provider that is independent from the Bidder, has issued the required financing confirmation pursuant to Section 13 para. 1 sentence 2 WpÜG, which is attached as Annex 4.

## **15 EXPECTED EFFECTS OF A SUCCESSFUL OFFER ON THE ASSETS, LIABILITIES, FINANCIAL POSITION AND RESULTS OF THE BIDDER AND THE CARLYLE FUNDS**

To estimate the effects of the settlement of the Offer on its assets, liabilities, financial position and results, the Bidder has carried out a preliminary and unaudited estimation of the balance sheet effects which would occur at the Bidder in case of successful settlement of the Offer. In this respect, Section 15 of the Offer Document sets forth the expected effects of the settlement of the Offer on the basis of the balance sheet and profit and loss statement of the Bidder as of 31 July 2021. Statements on the Equity Funding by the Carlyle Funds are set forth in Section 15.3 of the Offer Document.

### **15.1 Starting point and assumptions**

The information, views and forward-looking statements contained in this Section 15.1 and the accompanying remarks in relation to the expected effects of a successful Offer on the assets, liabilities, financial position and results of the Bidder presume the following starting point and are based in particular on the following assumptions:

(a) Starting point

- The Bidder was established on 23 July 2021 and has been registered in the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich on 26 July 2021. Since its formation until the publication of the Offer Document, the Bidder has not carried out any business activities except for activities in connection with its formation and the transactions described in the Offer Document, and has therefore not generated any revenues or earnings. Accordingly, neither audited accounts nor profit and loss statements of the Bidder are available. In order to show the effects of the Offer on the financial statements of the Bidder, unaudited and unconsolidated financial information of the Bidder is used which was prepared in accordance with German accounting principles as specified in the German Commercial Code (*Handelsgesetzbuch, HGB*) and the German Limited Liabilities Companies Act (*Gesetz betreffend die Gesellschaften mit beschränkter Haftung, GmbHG*).
- The Bidder does not hold any Target Shares.



(b) Assumptions

- The Bidder will acquire all Target Shares (including all Converted Shares) not directly held by the Bidder, i.e. 10,921,155 Target Shares, at the Offer Price of EUR 53.50 per Target Share in return for a total purchase price of EUR 584,281,792.50. In addition, the Bidder will bear Transaction Costs of EUR 30,600,000, of which approximately EUR 10,000,000 are expected to be activated by the Bidder as ancillary acquisition costs.
- The acquisition of the Target Shares (including all Converted Shares) under the Offer and all other effects are assumed to have taken place on 31 July 2021.
- The acquisition of Target Shares not directly held by the Bidder under the Offer will be financed partly by equity contributions and partly by External Financing. When preparing the information contained in this Section 15, it has been assumed that a portion of the Equity Funding in an amount of EUR 429,881,792.50 will be contributed to the Bidder's free capital reserves, and that an aggregate amount of EUR 185,000,000 will be drawn under the External Financing by the Bidder, i.e. the entire funds under Facility B but no funds under the Revolving Facility. The Transaction Cost shall be paid by the Bidder's Equity Funding.
- Apart from the proposed acquisition of the Target Shares, no other effects on the assets, financial position and results of the Bidder are accounted for in the following, which may arise in the future.
- No accruals and deferrals have been made.

The Bidder points out that the effects of taking over the Target on the future assets, financial position and results of the Bidder cannot be precisely forecast yet. This is due, in particular, to the following reasons:

- The final amount of the Offer Costs will only be able to be established after the Transaction has been completed and the final number of Target Shares for which the Offer has been accepted has been established.
- The exact amount of the Transaction Costs will not be known until settlement of the Transaction.
- Tax effects, interest resulting from the External Financing and other effects on the Bidder have not been included for the sake of simplicity.

## 15.2 Expected effects on the individual financial statements of the Bidder

### (a) Assets and financial position

The Bidder estimates that the acquisition of Target Shares under the Offer will presumably have the following effects on the assets and financial position of the Bidder on the basis of the starting point and assumptions described in Section 15.1 of the Offer Document:

Balance sheet in TEUR (rounded)	Bidder as of 31 July 2021 (unaudited)	Expected changes due to Transaction Costs	Expected changes due to settlement of the Offer	Bidder after settlement of the Offer (unaudited)
Financial assets	---	10,000	584,282	594,282
Liquid assets	25	---	---	25
Deferred Income	---	---	---	---
<b>Assets</b>	<b>25</b>	<b>10,000</b>	<b>584,282</b>	<b>594,307</b>
Equity	25	10,000	399,282	409,307
Of which subscribed capital	25	---	---	25
Of which capital reserves	---	30,600	399,282	429,882
Of which profit/(loss)	---	(20,600)	---	(20,600)
Debt	---	---	185,000	185,000
<b>Liabilities</b>	<b>25</b>	<b>10,000</b>	<b>584,282</b>	<b>594,307</b>

- Financial assets (investments) are expected to increase from EUR 0.00 by TEUR 594,282 to a total of approximately TEUR 594,282 (including ancillary acquisition costs amounting to approximately TEUR 10,000 to be activated) because of the acquisition of the Target Shares. The remaining part of the Transaction Costs in the amount of TEUR 20,600 will be treated as expenses and therefore as loss.
- The liquid assets (cash on hand) will not change, since the Transaction will be funded from newly supplied equity as well as the External Financing.
- The subscribed capital remains unchanged in the course of the settlement of the Offer. The capital injections to be made are expected, however, to increase the amount of the free capital reserves of the Bidder EUR 0.00 by TEUR 429,882 to TEUR 429,882.
- The Bidder will incur financial indebtedness in the amount of TEUR 185,000, as a consequence of utilizing the External Financing for the acquisition of the Target Shares and the Transaction Costs. Thereby the indebtedness of the Bidder increases from EUR 0.00 by TEUR 185,000 to TEUR 185,000.

(b) Earnings situation

Future income of the Bidder will mainly consist of income from its investment in the Target. The amount of future income is uncertain as the Target has not paid any dividend for the recent financial years. It is impossible to predict whether a dividend can be paid in the coming financial years. The Bidder does not expect the Target to pay a dividend in the coming financial years. The operative earnings of the Bidder will be reduced by the expected interest expenses to be paid under the External Financing. Based on the assumptions in Section 15.1, the total leverage of the Bidder would amount to EUR 185 million and the Bidder assumes total interest expenses of approximately EUR 8,325,000 per year based on such assumption. The Bidder points out that with the effectiveness of the intended domination and profit and loss transfer agreement to be concluded between the Bidder and the Target, no more dividends would be paid but the entire profit of the Target would be transferred to the Bidder under the domination and profit and loss transfer agreement. However, in such case the outside shareholders would receive the compensation pursuant to Section 304 para. 1 AktG.

**15.3 Carlyle Funds**

Carlyle Funds are financed by their investors, which are in turn obliged to provide the Carlyle Funds with their committed pro rata contributions upon request. On 31 July 2021, the Carlyle Funds had at their disposal available funds in a total amount equivalent to about EUR 4.4 billion from fixed contribution obligations of their investors. By making use thereof, the Bidder will be provided with funds in the amount of up to approximately EUR 720 million with regard to the Equity Funding (as set forth in Section 14.2 of the Offer Document).

**16 POTENTIAL EFFECTS FOR TARGET SHAREHOLDERS WHO DO NOT ACCEPT THE OFFER**

Target Shareholders who do not intend to accept the Offer should take into account the following potential consequences after settlement of the Offer:

- (a) The present stock market price of the Target Shares reflects the fact that the Bidder published its decision to launch the Offer on 7 August 2021. It is uncertain whether, following settlement of the Offer, the stock market price of the Target Shares will remain at its present level or rise above it or even fall below it.
- (b) The settlement of the Offer will result in a reduction of the free float of the issued Target Shares. It is further expected that the supply of and the demand for Target Shares will be reduced after settlement of the Offer and, therefore,

the liquidity of the Target Shares will decrease. It is possible that buy and sell orders with respect to Target Shares cannot be executed or cannot be executed in a timely fashion. Moreover, the possible limitation of the liquidity of Target Shares could result in substantially heavier price fluctuations of the Target Shares in the future.

- (c) After settlement of the Offer, the Bidder will have the voting majority at the general meeting and could, depending on the acceptance rate, have the necessary voting majority to enforce all important structural and other measures under corporate law at the general meeting of the Target. This includes, for example, the election and the dismissal of shareholder representatives of the supervisory board, granting or rejecting discharge of management board or supervisory board members, amendments to the articles of association, capital increases and, if the majority requirements under statutory law and articles of association have been satisfied, exclusion of subscription rights for shareholders in capital measures as well as enterprise agreements such as a domination and profit and loss transfer agreement, reorganizations, mergers and dissolution of the Target. Only in certain limited cases of the aforementioned measures, there would be an obligation of the Bidder under German law to submit to the minority shareholders, based on a company valuation of the Target, an offer to acquire their Target Shares in exchange for reasonable compensation or to grant other compensation. Because such company valuation would have to be based on circumstances existing at the time of the resolution adopted by the Target's general meeting for the respective measure, such offer for compensation could be equivalent in value to the Offer Price but it could also be lower or higher. The implementation of some of these measures could also result in the delisting of the Target Shares (as set forth in Section 9.5(c) of the Offer Document).
- (d) The Bidder intends to examine whether to demand transfer of the Target Shares of the outside shareholders in exchange for granting of reasonable cash compensation (squeeze-out) if it directly or indirectly holds the number of Target Shares required to do so (as set forth in Section 9.5 (b) of the Offer Document).
- (e) The Bidder intends to cause the conclusion of a domination and profit and loss transfer agreement according to Sections 291 et seqq. AktG with the Target as the dominated company (as set forth in Section 9.5(a) of the Offer Document).
- (f) The Bidder, after settlement of the Offer or at a later time intends to examine whether to cause the Target to apply for delisting of the Target Shares from

the regulated market (*Regulierter Markt*) with additional post-admission obligations (Prime Standard) of the Frankfurt Stock Exchange and from the regulated market (*Regulierter Markt*) of the Munich Stock Exchange, or to apply or propose to suspend inclusion in the open market segments (*Freiverkehr*) of the stock exchanges Berlin, Düsseldorf, Hamburg, Hanover and Stuttgart as well as Trade Gate Exchange. In the former case, the Target Shareholders would no longer profit from the increased reporting duties of the regulated market. In the event that the Bidder initiates a separate delisting pursuant to Section 39 BörsG, the Bidder would make a delisting-offer to the Target Shareholders pursuant to Section 39 para. 2 BörsG. Such a delisting-offer could be equivalent in value to the Offer Price but it could also be lower or higher.

- (g) If the Bidder were to achieve a shareholding of at least 95% of the Target Shares following the settlement of the Offer, Target Shareholders who have not accepted the Offer are entitled to exercise their sell-out right pursuant to Section 39c WpÜG and accept the Offer with their Target Shares within three months after publication of reaching the relevant shareholding pursuant to Section 23 para. 1 sentence 1 no. 4 WpÜG. This sell-out right is valid for all remaining Target Shares. The Bidder will publish that it has reached the threshold of 95% of the Target Shares that is required for a request under Section 39a WpÜG, pursuant to Section 23 para. 1 sentence 1 no. 4 WpÜG. The Bidder will publish the information regarding the right to tender as well as information on the technical processing either in the notification pursuant to Section 23 para. 1 sentence 1 no. 4 WpÜG or in a separate notification.

## **17 RIGHTS OF WITHDRAWAL**

### **17.1 Right of withdrawal in the event of an amendment of the Offer as well as in the event of the launch of a Competing Offer**

According to the WpÜG, the following withdrawal rights apply for Target Shareholders who have accepted the Offer:

- (a) In the event of an amendment of the Offer pursuant to Section 21 para. 1 WpÜG, Target Shareholders may, until expiration of the Acceptance Period, withdraw from the agreements which have been entered into as a result of the acceptance of the Offer pursuant to Section 21 para. 4 WpÜG, if and to the extent that they have accepted the Offer prior to the publication of the amendment of the Offer.
- (b) In the event of a Competing Offer pursuant to Section 22 para. 1 WpÜG, Target Shareholders may, until expiration of the Acceptance Period,

withdraw from the agreements which have been entered into as a result of the acceptance of the Offer pursuant to Section 22 para. 3 WpÜG, if and to the extent that they have accepted the Offer prior to the publication of the offer document for the Competing Offer.

## **17.2 Exercise of the right of withdrawal**

Target Shareholders may exercise a right of withdrawal in respect of the Target Shares pursuant to Section 17.1 of the Offer Document prior to expiration of the Acceptance Period only by:

- (a) Declaring their withdrawal in writing to their Custodian Bank for a specified number of Tendered Target Shares, where in the event that no number is specified, the withdrawal shall be deemed to have been declared for all of the Tendered Target Shares of the Target Shareholder concerned; and
- (b) instructing their Custodian Bank to cause such number of Tendered Target Shares held in their securities deposit accounts as is equivalent to the number of Tendered Target Shares in respect of which they have declared their withdrawal to be rebooked to ISIN DE000A2NBTL2 at Clearstream.

The Custodian Bank is required, without undue delay, after receiving the declaration of withdrawal, to cause the Tendered Target- Shares for which withdrawal is being declared to be rebooked to ISIN DE000A2NBTL2 at Clearstream. The rebooking is generally free of costs for Target Shareholders who hold their Target Shares in a securities deposit account of a Custodian Bank in the Federal Republic of Germany. The Target Shares may again be traded under ISIN DE000A2NBTL2 immediately after rebooking. The Target Shares are considered to be rebooked in a timely fashion if this has been done at the latest by 18:00 hrs (Frankfurt am Main local time) / 12:00 hrs (New York local time) on the second Banking Day after the end of the Acceptance Period.

## **18 PAYMENT OF MONEY OR OTHER CASH-EQUIVALENT BENEFITS GRANTED OR SUGGESTED TO MEMBERS OF THE MANAGEMENT BOARD OR THE SUPERVISORY BOARD OF THE TARGET**

No cash payments or any other cash-equivalent benefits have been granted by the Bidder or a person acting jointly with the Bidder within the meaning of Section 2 para. 5 WpÜG either to management board members or supervisory board members of the Target in connection with the Offer, nor have they been specifically suggested to management board members or supervisory board members. This does not include the payment of the Offer Price to members of the management board and the supervisory board of the Target for Target Shares that these members of the management board and supervisory board of the Target tender into in the Offer.

The Bidder, in principle, considers it to be sensible that board members are directly or indirectly participating in the share capital of the Target in order to set medium- and long-term incentives for a sustainable increase of the enterprise value. Therefore, the Bidder is considering implementing a management incentive program after settlement of the Offer. Negotiations have not yet taken place in this respect and the timing for implementing such a program is unclear.

## **19 NO MANDATORY OFFER**

If, because of the Offer, the Bidder acquires control of the Target according to Section 29 para. 2 WpÜG, neither the Bidder nor the Bidder Parent Shareholders will be obliged to launch a mandatory offer for Target Shares because of Section 35 para. 3 WpÜG.

## **20 TAXES**

The Bidder recommends that, prior to accepting the Offer, Target Shareholders obtain tax advice on the tax consequences of the acceptance of the Offer, taking into account their personal circumstances.

## **21 PUBLICATIONS AND NOTIFICATIONS**

Pursuant to Section 14 para. 3 WpÜG, the Offer Document, the publication of which was permitted by BaFin on 25 August 2021, will be published on 25 August 2021 by way of (i) publication on the internet at <https://www.voltage-offer.com> and (ii) keeping available copies of the Offer Document free of charge at UniCredit Bank AG, MFM1EG, Arabellastraße 14, 81925 Munich, Germany (requests stating the full postal address by fax to +49 (0)89 378-44081 or e-mail to [tender-offer@unicredit.de](mailto:tender-offer@unicredit.de)). The announcement about keeping available copies of the Offer Document free of charge in Germany and the internet address at which the publication of the Offer Document occurs will be published in the Federal Gazette (*Bundesanzeiger*) on 25 August 2021.

In addition, the Bidder will provide a non-binding English translation of the Offer Document, which has not been reviewed by BaFin, at the aforementioned internet address.

All publications and announcements required according to the WpÜG or the applicable capital market law provisions of the United States in connection with the Offer will be published on the internet at <https://www.voltage-offer.com> (in German together with a non-binding English translation) and, to the extent necessary pursuant to the WpÜG, in the Federal Gazette (*Bundesanzeiger*).

The Bidder will publish the notifications pursuant to Section 23 para. 1 WpÜG as follows:

- On a weekly basis after publication of the Offer Document (Section 23 para. 1 sentence 1 no. 1 WpÜG);
- on a daily basis during the final week prior to the expiration of the Acceptance Period (Section 23 para. 1 sentence 1 no. 1 WpÜG);
- without undue delay after expiration of the Acceptance Period (Section 23 para. 1 sentence 1 no. 2 WpÜG);
- without undue delay after expiration of the Additional Acceptance Period (Section 23 para. 1 sentence 1 no. 3 WpÜG); and
- without undue delay after having reached the shareholding required to exclude the other shareholders under Section 39a paras. 1 and 2 WpÜG (Section 23 para. 1 sentence 1 no. 4 WpÜG).

Publications of the Bidder pursuant to Section 23 paras. 1 and 2 WpÜG, as well as additional publications and announcements in connection with the Offer, which are required under the WpÜG, will be published in German and in a non-binding English translation on the internet at <https://www.voltage-offer.com>. In addition, announcements and notices will be published in German in the Federal Gazette (*Bundesanzeiger*).

## **22 GOVERNING LAW AND JURISDICTION**

The Offer and the agreements which have been entered into as a result of the acceptance of the Offer shall be governed by German law. The exclusive place of jurisdiction for all legal disputes arising out of, or in connection with, the Offer (and any agreements which have been entered into as a result of the acceptance of the Offer) shall be, to the extent permitted by law, Munich, Germany.

## **23 DECLARATION OF ASSUMPTION OF RESPONSIBILITY**

Voltage BidCo GmbH, with registered office in Munich, Germany, assumes responsibility for the content of the Offer Document and declares that, to its knowledge, the information provided in the Offer Document is correct and no material facts have been omitted.



Munich, 25 August 2021

**Voltage BidCo GmbH**

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Michael Schuster  
Managing Director (*Geschäftsführer*)



**Annex 2**  
**Persons acting jointly with the Bidder**  
**Part 1**  
**Entities and individuals directly or indirectly controlling the Bidder**  
**(Bidder Parent Shareholders)**

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Europe Partners V, S.C.Sp., Luxembourg, Grand Duchy of Luxembourg
Carlyle Group Management L.L.C., Wilmington, United States
Carlyle Holdings I GP Inc., Wilmington, United States
Carlyle Holdings I GP Sub L.L.C., Wilmington, United States
Carlyle Holdings I L.P., Wilmington, United States
CEP V Holdings, L.L.C., Wilmington, United States
CEP V Investment 17 S.à r.l., Luxembourg, Grand Duchy of Luxembourg
CEP V Investment 18 S.à r.l., Luxembourg, Grand Duchy of Luxembourg
CEP V Managing GP, L.P., Ontario, Canada
CEP V Participations S.à r.l. SICAR, Luxembourg, Grand Duchy of Luxembourg
CG Subsidiary Holdings, L.L.C., Wilmington, United States
Daniel A. D'Aniello, Washington DC, United States
David M. Rubenstein, Washington DC, United States
TC Group Cayman Investment Holdings Sub L.P., George Town, Cayman Islands
TC Group Cayman Investment Holdings, L.P., George Town, Cayman Islands
The Carlyle Group, Inc., Wilmington, United States
Voltage Global Holding GmbH, Munich, Germany
Voltage Holding GmbH, Munich, Germany
William E. Conway, Jr., Washington DC, United States

**Part 2**  
**(Indirect) subsidiaries of**  
**the Carlyle Partners**

<b>Name, Registered Office/Business Seat, Country</b>
1040 Ashbury Street GP, L.L.C., Wilmington, Delaware
1040 Ashbury Street Owner, L.P., Wilmington, Delaware
106 Spring Street Owner LLC, Wilmington, Delaware
106 Spring Street/93 Mercer Member LLC, Wilmington, Delaware
106 Spring Street/93 Mercer Street Venture LLC, Wilmington, Delaware
1077 Ashbury Street GP, L.L.C., Wilmington, Delaware
1077 Ashbury Street Owner, L.P., Wilmington, Delaware
108 Albion Cl, LLC, Wilmington, Delaware
1113 State Hwy 204 SP, LLC, Dover, Delaware
1199169 B.C. Unlimited Liability Company, Vancouver, British Columbia
120 Commerce Apartments LLC, Wilmington, Delaware
1203 E New York Ave Owner, L.L.C., Wilmington, Delaware
1234 Grove Street GP, L.L.C., Wilmington, Delaware
1234 Grove Street Owner, L.P., Wilmington, Delaware
1240 Bush Cl, LLC, Wilmington, Delaware
12740 SW Pacific SP, LLC, Dover, Delaware
1278703 B.C. Unlimited Liability Company, Vancouver, British Columbia
12805 MLKSP, LLC, Dover, Delaware
1300-1322 Haight Cl, LLC, Wilmington, Delaware
1340 Figueroa, L.L.C., Wilmington, Delaware
140 20th Avenue GP, L.L.C., Wilmington, Delaware
140 20th Avenue Owner, L.P., Wilmington, Delaware
14215 S Normandie SP, LLC, Dover, Delaware
1472 Filbert Street GP, L.L.C., Wilmington, Delaware
1472 Filbert Street Owner, L.P., Wilmington, Delaware
1500 Figueroa, L.L.C., Wilmington, Delaware
1501-1509 Haight Cl, LLC, Wilmington, Delaware
1548 Maple, LLC, Wilmington, Delaware
15640 Roscoe SP, LLC, Dover, Delaware
161 Huntington, L.L.C., Wilmington, Delaware
1612 Stratford Way, L.P., Wilmington, Delaware
1633 Washington Street GP, L.L.C., Wilmington, Delaware
1633 Washington Street Owner, L.P., Wilmington, Delaware
1635 Gough Street GP, L.L.C., Wilmington, Delaware
1635 Gough Street Owner, L.P., Wilmington, Delaware
16431 Top 0 Crosby, L.P., Wilmington, Delaware
16576 SE Sunnyside SP, LLC, Wilmington, Delaware
170 Broadway NYC Hotel GP LLC, Wilmington, Delaware
170 Broadway NYC Hotel LP, Wilmington, Delaware
170 Broadway NYC Retail LP, Wilmington, Delaware
1750 Golden Gate Cl, LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
1760 Golden Gate Cl, LLC, Wilmington, Delaware
177 Front Member, L.L.C., Wilmington, Delaware
177 Front Property Owner, L.L.C., Wilmington, Delaware
177 Front Street, L.L.C., Wilmington, Delaware
18/20 Mez LLC, Wilmington, Delaware
1900 Page Street GP, L.L.C., Wilmington, Delaware
1900 Page Street Owner, L.P., Wilmington, Delaware
1935 Jefferson Street GP, L.L.C., Wilmington, Delaware
1935 Jefferson Street Owner, L.P., Wilmington, Delaware
20 West 33rd Street Member, L.L.C., Wilmington, Delaware
20 West 33rd Street Property Owner, L.L.C., Wilmington, Delaware
20 West 33rd Street Venture, L.L.C., Wilmington, Delaware
200 Water Property Owner, L.L.C., Wilmington, Delaware
206-210 W. 77th Member, L.L.C., Wilmington, Delaware
206-210 W. 77th Property Owner, L.L.C., Wilmington, Delaware
206-210 W. 77th, L.L.C., Wilmington, Delaware
20825 W McDowell SP, LLC, Dover, Delaware
20825 W McDowell TRS, LLC, Wilmington, Delaware
21008 Everett Highway SP, LLC, Dover, Delaware
211 West 14th Member, L.L.C., Wilmington, Delaware
211 West 14th Property Owner, L.L.C., Wilmington, Delaware
220 W Mission SP, LLC, Dover, Delaware
22-22 Jackson Avenue Owner, L.L.C., Wilmington, Delaware
22-22 Jackson Avenue TRS, L.L.C., Wilmington, Delaware
224 Mulberry Member, L.L.C., Wilmington, Delaware
224 Mulberry Property Owner, L.L.C., Wilmington, Delaware
224 Mulberry, L.L.C., Wilmington, Delaware
225 Mallorca Way GP, L.L.C., Wilmington, Delaware
225 Mallorca Way Owner, L.P., Wilmington, Delaware
2255 Broadway Member, L.L.C., Wilmington, Delaware
2255 Broadway Property Owner, L.L.C., Wilmington, Delaware
2255 Broadway Tenant, L.L.C., Wilmington, Delaware
2255 Broadway Venture, L.L.C., Wilmington, Delaware
234-238 E. 23rd Member, L.L.C., Wilmington, Delaware
234-238 E. 23rd Property Owner, L.L.C., Wilmington, Delaware
234-238 E. 23rd, L.L.C., Wilmington, Delaware
238 Leavenworth Cl, LP, Wilmington, Delaware
24-02 QPS Mezz, L.L.C., Wilmington, Delaware
24-02 QPS Owner, L.L.C., Wilmington, Delaware
24110th Street LLC, San Francisco, California
2500 Brickell Hotel Manager, L.L.C., Wilmington, Delaware
255 West 5th Street GP, L.L.C., Wilmington, Delaware
255 West 5th Street LP, L.L.C., Wilmington, Delaware
259 Market Partners, LP, Blue Bell, Pennsylvania
260 Farmingdale SP, LLC, Dover, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
260 Farmingdale SP, LLC, New York, Delaware
270 Turk, LLC, Wilmington, Delaware
277 Columbus Cl, LLC, Wilmington, Delaware
280 W 155th Street Owner, L.L.C., Wilmington, Delaware
2825 Santa Monica, L.P., Wilmington, Delaware
2844 Lyon Street GP, L.L.C., Wilmington, Delaware
2844 Lyon Street Owner, L.P., Wilmington, Delaware
305 East 85th Street Realty, LLC, Wilmington, Delaware
31-08 Northern Blvd Owner, L.L.C., Wilmington, Delaware
319 TonneleSP, LLC, Wilmington, Delaware
324 Larkin Cl, LP, Wilmington, Delaware
345 East 37th Street Member, L.L.C., Wilmington, Delaware
345 East 37th Street Property Owner, L.L.C., Wilmington, Delaware
345 East 37th Street Venture, L.L.C., Wilmington, Delaware
34800 N Cave Creek SP, LLC, Dover, Delaware
381 Turk Cl, LP, Wilmington, Delaware
3883 Connecticut Holdings, LLC, Wilmington, Delaware
3883 Connecticut, LLC, Washington DC, District of Columbia
3883 Mezz Connecticut Holdings, LLC, Wilmington, Delaware
401 Railroad SP, LLC, Dover, Delaware
4125 Chestnut Partners, LLC, Wilmington, Delaware
4233 Chestnut Partners, LLC, Wilmington, Delaware
4501 N Washington SP, LLC, Dover, Delaware
45-18 Court Square Mezz, L.L.C., Wilmington, Delaware
45-18 Court Square Owner, L.L.C., Wilmington, Delaware
45-18 Court Square Venture, L.L.C., Wilmington, Delaware
4790 Pearl SP, LLC, Dover, Delaware
484 Opco, L.L.C., Wilmington, Delaware
5 Oaks at Thomas Square, LLC, Wilmington, Delaware
5 Oaks at Thomas Square, LLC, Tallahassee, Delaware
50 Riverside Blvd LLC, Wilmington, Delaware
500 S Walnut SP, LLC, Dover, Delaware
500 Waverly Member, L.L.C., Wilmington, Delaware
500 Waverly Property Owner, L.L.C., Wilmington, Delaware
500 Waverly, L.L.C., Wilmington, Delaware
507 Osborn Street Owner, L.L.C., Wilmington, Delaware
516 Stratford Court, L.P., Wilmington, Delaware
52 Day Street, LLC, Wilmington, Delaware
530 Stockton Street GP, L.L.C., Wilmington, Delaware
530 Stockton Street Owner, L.P., Wilmington, Delaware
5350 DTC SP, LLC, Wilmington, Delaware
5380 La Glorieta, L.P., Wilmington, Delaware
549 Kalamath SP, LLC, Wilmington, Delaware
55 Casa Way GP, L.L.C., Wilmington, Delaware
55 Casa Way Owner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
555 Eddy Cl, LLC, Wilmington, Delaware
5th and West GP, L.L.C., Dover, Delaware
5th and West Limited Partner, L.P., Dover, Delaware
5th and West Owner, L.P., Dover, Delaware
5th and West Venture Partners, L.L.C., Wilmington, Delaware
60G 125 GREEN STREET LLC, Wilmington, Delaware
660 12th Avenue Member, L.L.C., Wilmington, Delaware
660 12th Avenue Subsidiary, L.L.C., Wilmington, Delaware
660 12th Avenue Subsidiary, L.L.C., New York, Delaware
660 12th Avenue Venture, L.L.C., Wilmington, Delaware
666 Fifth Retail Associates, LLC, Wilmington, Delaware
666 Fifth Retail Holdings, LLC, Wilmington, Delaware
669 Ellis Cl, LP, Wilmington, Delaware
698 Bush Cl, LP, Wilmington, Delaware
70 Pinelawn Lessee, L.P., Wilmington, Delaware
71 Smith Street Member, L.L.C., Wilmington, Delaware
71 Smith Street Property Owner, L.L.C., Wilmington, Delaware
71 Smith Street, L.L.C., Wilmington, Delaware
72 Caton Place Owner, L.L.C., Wilmington, Delaware
72 Caton Place Owner, L.L.C., New York, Delaware
720 Ralph McGill Owner, L.L.C., Wilmington, Delaware
720 Ralph McGill Venture Partners, L.L.C., Wilmington, Delaware
724 Park Place Owner, L.L.C., Wilmington, Delaware
73 WASHINGTON PLACE, LLC, Dover, Delaware
7540 Rosecrans SP, LLC, Dover, Delaware
770 NW Cornelius Pass SP, LLC, Dover, Delaware
79-315 Hwy 111 SP LLC, Wilmington, Delaware
79-315 Hwy 111 TRS LLC, Wilmington, Delaware
816 Geary Cl, LP, Wilmington, Delaware
8265 Commercial SP, LLC, Wilmington, Delaware
846 6th Avenue Member, L.L.C., Wilmington, Delaware
846 6th Avenue Property Owner, L.L.C., Wilmington, Delaware
866 Plaza Owner, L.L.C., Wilmington, Delaware
866 Plaza Owner, L.L.C., New York, Delaware
866 UN Plaza Holdings, L.L.C., Wilmington, Delaware
9090 Wilshire, L.P., Wilmington, Delaware
920 Broadway JV Member, L.L.C., Wilmington, Delaware
920 Leavenworth Cl, LP, Wilmington, Delaware
921 Muirlands, L.P., Wilmington, Delaware
93 Mercer Street Owner LLC, Wilmington, Delaware
936 Scott Street GP, L.L.C., Wilmington, Delaware
936 Scott Street Owner, L.P., Wilmington, Delaware
9388 E San Salvador SP, LLC, Dover, Delaware
957 Hayes Street GP, L.L.C., Wilmington, Delaware
957 Hayes Street Owner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
9720 W Colfax SP, LLC, Dover, Delaware
990 Geary Cl, LLC, Wilmington, Delaware
994 Guerrero Cl, LP, Wilmington, Delaware
AAA US Acquisition Co., Wilmington, Delaware
AASET 2014-1 International Ltd., Grand Cayman, Cayman Islands
AASET 2014-1 US Ltd., Grand Cayman, Cayman Islands
AASET 2016-2 International E Certificate Trust, Wilmington, Delaware
AASET 2016-2 International Ltd., Grand Cayman, Cayman Islands
AASET 2016-2 US Ltd., Grand Cayman, Cayman Islands
AASET 2017-1 Trust, Wilmington, Delaware
AASET 2017-1 US Ltd., George Town, Cayman Islands
AASET 2018-1 International Ltd., George Town, Grand Cayman, Cayman Islands
AASET 2018-1 Luxembourg S.a r.l., Grand-Duchy of Luxembourg, Luxembourg
AASET 2018-1 Parent Trust, Wilmington, Delaware
AASET 2018-1 Trust, Wilmington, Delaware
AASET 2018-1 US Ltd., George Town, Cayman Islands
AASET 2018-2 International Ltd., George Town, Grand Cayman, Cayman Islands
AASET 2018-2 Luxembourg S.a r.l., Grand-Duchy of Luxembourg, Luxembourg
AASET 2018-2 Parent Trust, Wilmington, Delaware
AASET 2018-2 Trust, Wilmington, Delaware
AASET 2018-2 US Ltd., George Town, Grand Cayman, Cayman Islands
AASET 2018-3 North America Trading Designated Activity Company, Dublin, Ireland
AASET Luxembourg 2016-2 S.ar.l., Grand-Duchy of Luxembourg, Luxembourg
AASET Luxembourg 2017-1 S.a r.l., Grand-Duchy of Luxembourg, Luxembourg
AASET Luxembourg 2019-1 S.a r.l., Grand-Duchy of Luxembourg, Luxembourg
AASET Parent Trust 2014-1, Wilmington, Delaware
AASET Parent Trust 2016-2, Wilmington, Delaware
Acadia Renewable Energy, L.L.C., Wilmington, Delaware
Accolade Wines US Holdings Pty Ltd, Reynella, Australia
Accolade Wines US Holdings Trust, Sydney, Australia
ACF VII Employee Co-Investment (Non-US) LP, George Town, Grand Cayman, Cayman Islands
ACF VII Employee Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
ACF VIII Employee Co-Investment (Non-US) L.P., George Town, Cayman Islands
ACF VIII Employee Co-Investment L.P., Wilmington, Delaware
ACIF (Euro) VIII C.V., Amsterdam, Netherlands
ACIF VIII-A C.V., Amsterdam, Netherlands
ACIF VIII-B C.V., Amsterdam, Netherlands
ACP 2021 Brooklyn I, LLC, Wilmington, Delaware
ACP 2021 Brooklyn II, LLC, Wilmington, Delaware
ACP 2021 Brooklyn III, LLC, Wilmington, Delaware
ACP 2021 Brooklyn IV, LLC, Wilmington, Delaware
ACP 2021 Charlie I, LLC, Wilmington, Delaware
ACP 2021 Charlie II, LLC, Wilmington, Delaware
ACP Accelerate I LLC, Wilmington, Delaware
ACP Accelerate II LLC, Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
ACP Catalog 1, LLC, Wilmington, Delaware
ACP Catalog II, LLC, Wilmington, Delaware
ACP DEJA VU 1 LLC, Wilmington, Delaware
ACP DEJA VU II LLC, Wilmington, Delaware
ACP Loire 1, LLC, Wilmington, Delaware
ACP Loire II, LLC, Wilmington, Delaware
ACP Magic 1 LLC, Wilmington, Delaware
ACP Magic II LLC, Wilmington, Delaware
ACP Magic III LLC, Wilmington, Delaware
ACP Pathway 1, LLC, Wilmington, Delaware
ACP Pathway II, LLC, Wilmington, Delaware
ACP Pathway III, LLC, Wilmington, Delaware
ACP Peninsula 1, LLC, Wilmington, Delaware
ACP Peninsula II, LLC, Wilmington, Delaware
ACP Peninsula III, LLC, Wilmington, Delaware
ACP Redstone 1, LLC, Wilmington, Delaware
ACP Redstone II LLC, Wilmington, Delaware
ACP Trident 1, LLC, Wilmington, Delaware
ACP Trident II, LLC, Wilmington, Delaware
ACP Trident III, LLC, Wilmington, Delaware
ACP Unite 1, LLC, Wilmington, Delaware
ACP Unite II, LLC, Wilmington, Delaware
ACP Victory 1, LLC, Wilmington, Delaware
ACP Victory II, LLC, Wilmington, Delaware
ACP VIII 2020-2024 GP, LLC, Wilmington, Delaware
ACP VIII 2020-2024 SLP, LP, George Town, Grand Cayman, Cayman Islands
ACP Wizard 1, LLC, Wilmington, Delaware
ACP Wizard II, LLC, Wilmington, Delaware
Active Ownership SICAV-FIS SCS, Grevenmacher, Luxembourg
AG Co-Investment C.V., Amsterdam, Netherlands
AG Co-Investment Partnership C.V., Amsterdam, Netherlands
AG Primary C.V., Amsterdam, Netherlands
AG Secondary C.V., Amsterdam, Netherlands
AG Secondary Partnership C.V., Amsterdam, Netherlands
Agora S.a.r.l., Luxembourg, Luxembourg
Agosto 2013 S.R.L., Milano, Italy
AGRI Co-Investment C.V., Amsterdam, Netherlands
AGRI Primary C.V., Amsterdam, Netherlands
AGRI Secondary C.V., Amsterdam, Netherlands
AIR CO INVESTMENT 1, Luxembourg, Luxembourg
AIR CO INVESTMENT 2, Luxembourg, Luxembourg
Airport Drive Industrial Owner, L.P., Wilmington, Delaware
AIV Hotel Investors, L.P., Wilmington, Delaware
AJ Co C.V., Amsterdam, Netherlands
AJ Fund C.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AJ II Co C.V., Amsterdam, Netherlands
AJ II Primary C.V., Amsterdam, Netherlands
AJ II Secondary C.V., Amsterdam, Netherlands
AJ II TA C.V., Amsterdam, Netherlands
AJ Primary C.V., Amsterdam, Netherlands
AJ Secondary C.V., Amsterdam, Netherlands
Alder Investments, Cybercity, Ebene, Mauritius
Alp Holdings Coöperatief U.A., Grand Cayman, Netherlands
Alp Invest Partners US Secondary Investments 2018/2019 1 C.V., Amsterdam, Netherlands
ALP L Global Co-Investment 2020 C.V., Amsterdam, Netherlands
ALP L Global GP B.V., Amsterdam, Netherlands
ALP L Global PE SMA Fund, L.P., George Town, Cayman Islands
ALP L Global Primary 2020 C.V., Amsterdam, Netherlands
ALP L Global Secondary 2020 C.V., Amsterdam, Netherlands
Alp Lower Holdings Ltd., George Town, Grand Cayman, Cayman Islands
ALP Spire Co-Investments, L.P., Grand Cayman, Cayman Islands
ALP Spire Primary, L.P., Grand Cayman, Cayman Islands
ALP Spire Secondary, L.P., Grand Cayman, Cayman Islands
AlpInvest A2 Investment Fund CV, Amsterdam, Netherlands
AlpInvest A2 Investment Fund II, L.P., Wilmington, Delaware
AlpInvest A2 Investment Fund, LP, Wilmington, Delaware
AlpInvest Access Cayman Feeder L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Access Co-Investment L.P., Wilmington, Delaware
AlpInvest Access Fund II LP, Delaware, Delaware
AlpInvest Access Fund II-A, L.P., Wilmington, Delaware
AlpInvest Access Fund III, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Access Fund L.P., Wilmington, Delaware
AlpInvest Access GP LLC, Wilmington, Delaware
AlpInvest Access II C.V., Amsterdam, Netherlands
AlpInvest Access II GP B.V., Amsterdam, Netherlands
AlpInvest Access II GP, LLC, Wilmington, Delaware
AlpInvest Access III GP, LLC, Wilmington, Delaware
AlpInvest Access Non-U.S. Co III C.V., Amsterdam, Netherlands
AlpInvest Access Primary III C.V., Amsterdam, Netherlands
AlpInvest Access Primary L.P., Wilmington, Delaware
AlpInvest ASF VII G Sidecar GP, LLC, Wilmington, Delaware
AlpInvest ASF VII Sidecar GP, LLC, Wilmington, Delaware
AlpInvest ASF VII Top Castle Sidecar GP, LLC, Wilmington, Delaware
AlpInvest ASR Fund, LP, Grand Cayman, Cayman Islands
AlpInvest ASR GP, LLC, Wilmington, Delaware
AlpInvest Beheer 2006 Ltd, Amsterdam, Cayman Islands
AlpInvest C Fund, L.P., Wilmington, Delaware
AlpInvest C GP, LLC, Wilmington, Delaware
AlpInvest C II GP, LLC, Wilmington, Delaware
AlpInvest Chesapeake SCF 1 GP B.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest CI VII B.V., Amsterdam, Netherlands
AlpInvest CI VIII B.V., Amsterdam, Netherlands
AlpInvest Co-Investment Fund (Lux Euro Feeder) VIII SCSp, Luxembourg, Luxembourg
AlpInvest Co-Investment Fund (Lux Euro Master) VIII SCSp, Luxembourg, Luxembourg
AlpInvest Co-Investment Fund (Lux Feeder) VIII SCSp, Luxembourg, Luxembourg
AlpInvest Co-Investment Fund (Lux Master) VIII SCSp, Luxembourg, Luxembourg
AlpInvest Co-Investment Fund (Offshore Feeder) VIII, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Co-Investment Fund (Offshore) VIII, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Co-Investment Fund (Onshore) VIII, L.P., Wilmington, Delaware
AlpInvest Co-Investment VII GP LLC, Wilmington, Delaware
AlpInvest Co-Investment VII Lux GP S.à r.l., Luxembourg, Luxembourg
AlpInvest Co-Investment VIII GP, LLC, Wilmington, Delaware
AlpInvest Co-Investment VIII Lux GP S.à r.l., Luxembourg, Luxembourg
AlpInvest Edison Co C.V., Amsterdam, Netherlands
AlpInvest Edison Co II C.V., Amsterdam, Netherlands
AlpInvest Edison Fund (Offshore Feeder), L.P., Grand Cayman, Cayman Islands
AlpInvest Edison Fund, L.P., Wilmington, Delaware
AlpInvest Edison GP B.V., Amsterdam, Netherlands
AlpInvest Edison GP, LLC, Wilmington, Delaware
AlpInvest Edison Primary C.V., Amsterdam, Netherlands
AlpInvest Edison Primary II CV, Amsterdam, Netherlands
AlpInvest Falcon SCF 1 C.V., Amsterdam, Netherlands
AlpInvest Falcon SCF 1 GP B.V., Amsterdam, Netherlands
AlpInvest Falcon SCF 1 GP, LLC, Wilmington, Delaware
AlpInvest Falcon SCF 1, L.P., Wilmington, Delaware
AlpInvest FC Credit Fund, L.P., Delaware, Delaware
AlpInvest FC Credit GP, LLC, Amsterdam, Delaware
AlpInvest FCR Secondaries Fund II, L.P., George Town, Cayman Islands
AlpInvest FCR Secondaries Fund LP, George Town, Grand Cayman, Cayman Islands
AlpInvest FCR Secondaries GP, LLC, Wilmington, Delaware
AlpInvest FCR Secondaries II GP, LLC, Wilmington, Delaware
AlpInvest Finance Street GP, LLC, Wilmington, Delaware
AlpInvest Finance Street GP, LLC, Wilmington, Delaware
AlpInvest Finance Street II GP, L.P., Wilmington, Delaware
AlpInvest Finance Street II, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Finance Street, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Fondo B.V., Amsterdam, Netherlands
AlpInvest FS GP B.V., Amsterdam, Netherlands
AlpInvest FS II GP B.V., Amsterdam, Netherlands
AlpInvest G Co-Investment GP, LLC, Wilmington, Delaware
AlpInvest G GP B.V., Amsterdam, Netherlands
AlpInvest G GP S.a r.l., Luxembourg, Luxembourg
AlpInvest G II GP S.a.r.l., Luxembourg, Luxembourg
AlpInvest G II GP S.a.r.l., Amsterdam, Luxembourg
AlpInvest G Secondary GP, LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest GA B.V., Amsterdam, Netherlands
AlpInvest GA Co 2018 C.V., Amsterdam, Netherlands
AlpInvest GA Primary 2018 C.V., Amsterdam, Netherlands
AlpInvest GA Secondary 2018 C.V., Amsterdam, Netherlands
AlpInvest GA Secondary C.V., Amsterdam, Netherlands
AlpInvest Generali Co-Investment SCSp, Luxembourg, Luxembourg
AlpInvest Generali Secondary SCSp, Luxembourg, Luxembourg
AlpInvest GGG B.V., Amsterdam, Netherlands
AlpInvest GGG II B.V., Amsterdam, Netherlands
AlpInvest GGG II GP, LLC, Wilmington, Delaware
AlpInvest Global Advantage Fund, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Global Advantage GP, LLC, Wilmington, Delaware
AlpInvest GRIO Fund, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest GRIOGP B.V., Amsterdam, Netherlands
AlpInvest GRIO GP, LLC, Wilmington, Delaware
AlpInvest Harvest Co C.V., Amsterdam, Netherlands
AlpInvest Harvest Fund, L.P., Wilmington, Delaware
AlpInvest Harvest GP, LLC, Wilmington, Delaware
AlpInvest Harvest Primary C.V., Amsterdam, Netherlands
AlpInvest HLI Fund L.P., Wilmington, Delaware
AlpInvest HLI GP B.V., Amsterdam, Netherlands
AlpInvest HLI GP, LLC, Wilmington, Delaware
AlpInvest I IF Coinvest Fund LP, Wilmington, Delaware
AlpInvest HF GP LLC, Amsterdam, Delaware
AlpInvest I IF Primary Fund LP, Wilmington, Delaware
AlpInvest Indiana GP, LLC, Wilmington, Delaware
AlpInvest Indiana Venture GP, LLC, Wilmington, Delaware
AlpInvest Indiana-A GP, LLC, Wilmington, Delaware
AlpInvest INext GP, LLC, Wilmington, Delaware
AlpInvest Investments B.V., Amsterdam, Netherlands
AlpInvest J GP B.V., Wilmington, Netherlands
AlpInvest J GP B.V., Amsterdam, Netherlands
AlpInvest J GP, LLC, Wilmington, Delaware
AlpInvest J II GP B.V., Amsterdam, Netherlands
AlpInvest J II GP, L.P., Wilmington, Delaware
AlpInvest KP GP B.V., Amsterdam, Netherlands
AlpInvest KP GP S.a r.l., Luxembourg, Luxembourg
AlpInvest LIVE GP B.V., Amsterdam, Netherlands
AlpInvest Live GP LLC, Wilmington, Delaware
AlpInvest M Capital Fund GP, LLC, Wilmington, Delaware
AlpInvest M Capital Fund, L.P., George Town, Cayman Islands
AlpInvest M GP B.V., Amsterdam, Netherlands
AlpInvest Mex B.V., Amsterdam, Netherlands
AlpInvest Mex I LLC, Wilmington, Delaware
AlpInvest Mex II LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest Mich B.V., Amsterdam, Netherlands
AlpInvest Mich SPV B.V., Amsterdam, Netherlands
AlpInvest MMBO Holdings GP, LLC, Wilmington, Delaware
AlpInvest MMBO Holdings, L.P., Delaware, Delaware
AlpInvest North Rush GP, LLC, Wilmington, Delaware
AlpInvest North Rush II GP, LLC, Wilmington, Delaware
AlpInvest North Rush II, L.P., Wilmington, Delaware
AlpInvest North Rush, L.P., Wilmington, Delaware
AlpInvest NPE GP B.V., Amsterdam, Netherlands
AlpInvest NPE GP S.a.r.l., Luxembourg, Luxembourg
AlpInvest NPE II GP, LLC, Wilmington, Delaware
AlpInvest P GP B.V., Amsterdam, Netherlands
AlpInvest Partners 2003 BV, Amsterdam, Netherlands
AlpInvest Partners 2006 BV, Amsterdam, Netherlands
AlpInvest Partners 2008 B.V., Amsterdam, Netherlands
AlpInvest Partners 2009 B.V., Amsterdam, Netherlands
AlpInvest Partners 2011 B.V., Amsterdam, Netherlands
AlpInvest Partners 2011 LLC, Cybercity, Ebene, Delaware
AlpInvest Partners 2012 I BV, Amsterdam, Netherlands
AlpInvest Partners 2012 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2012 LLC, Wilmington, Delaware
AlpInvest Partners 2014 I B.V., Amsterdam, Netherlands
AlpInvest Partners 2014 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2014 LLC, Wilmington, Delaware
AlpInvest Partners 2016 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2017 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2018 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2019 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2020 II B.V., Amsterdam, Netherlands
AlpInvest Partners 2020/2021 GP I LLC, Wilmington, Delaware
AlpInvest Partners B.V., Amsterdam, Netherlands
AlpInvest Partners Beheer 2006 BV, Amsterdam, Netherlands
AlpInvest Partners Beheer 2006 LP, Grand Cayman, Cayman Islands
AlpInvest Partners BM BV, Amsterdam, Netherlands
AlpInvest Partners Clean Technology Investments 2007-2009 BV, Amsterdam, Netherlands
AlpInvest Partners Clean Technology Investments 2010 CV, Amsterdam, Netherlands
AlpInvest Partners Clean Technology Investments 2010-2011 BV, Amsterdam, Netherlands
AlpInvest Partners Clean Technology Investments BV, Amsterdam, Netherlands
AlpInvest Partners Co-Investment 2015 I C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investment 2015 II C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2009 C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2010 II CV, Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2011 II C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2012 I CV, Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2012 II CV, Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest Partners Co-Investments 2013 I C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2013 II C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2014 I C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2014 II C.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2015 I B.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2015 I SPV B.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2015 II B.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2015 II SPV B.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments 2016 I B.V., Amsterdam, Netherlands
AlpInvest Partners Co-Investments BV, Amsterdam, Netherlands
AlpInvest Partners CS Investments 2008 C.V., Amsterdam, Netherlands
AlpInvest Partners CSI 2006 BV, Amsterdam, Netherlands
AlpInvest Partners Direct Investments 2003 BV, Amsterdam, Netherlands
AlpInvest Partners Direct Investments BV, Amsterdam, Netherlands
AlpInvest Partners Direct Secondary Investments BV, Amsterdam, Netherlands
AlpInvest Partners European Mezzanine Investments BV, Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2003 BV, Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2006 BV, Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2009 BV, Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2011 B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2012 I B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2012 II B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2013 I B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2013 II B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2014 I B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2014 II B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2015 I B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments 2015 II B.V., Amsterdam, Netherlands
AlpInvest Partners Fund Investments BV, Amsterdam, Netherlands
AlpInvest Partners Fund of Funds Custodian HA BV, Amsterdam, Netherlands
AlpInvest Partners Fund of Funds Management IIA BV, Amsterdam, Netherlands
AlpInvest Partners Later Stage Co-Investments Custodian II BV, Amsterdam, Netherlands
AlpInvest Partners Later Stage Co-Investments Custodian IIA BV, Amsterdam, Netherlands
AlpInvest Partners Later Stage Co-Investments Management II BV, Amsterdam, Netherlands
AlpInvest Partners Later Stage Co-Investments Management IIA BV, Amsterdam, Netherlands
AlpInvest Partners Limited, Hong Kong, Hong Kong
AlpInvest Partners Mezzanine 2009 C.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine 2012-2014 B.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine Co-Investments 2012 C.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine Co-Investments 2014 C.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine CV, Amsterdam, Netherlands
AlpInvest Partners Mezzanine Fund Investments 2012 C.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine Investments 2005/2006 BV, Amsterdam, Netherlands
AlpInvest Partners Mezzanine Investments 2007/2009 BV, Amsterdam, Netherlands
AlpInvest Partners Mezzanine Investments 2012 CV, Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest Partners Mezzanine Investments 2014 C.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine Secondaries Investments 2012 C.V., Amsterdam, Netherlands
AlpInvest Partners Mezzanine Secondaries Investments 2014 C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2006 BV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2007 BV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2008 I B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2008 II B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2009 BV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2009 C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2010 BV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2010 CV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2010 II BV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2010 II CV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2011 III BV, Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2011 III C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2012 I B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2012 I C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2012 II B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2012 II C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2013 I B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2013 I C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2013 II B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2013 II C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2014 I B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2014 II B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2014 II C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2015 I B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2015 I C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2015 II B.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2015 II C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2018 II C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2019 II C.V., Amsterdam, Netherlands
AlpInvest Partners Primary Fund Investments 2020 II C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2009 C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2010 II CV, Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2011 III C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2012 II CV, Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2013 I C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2013 II C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2014 I C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2014 II C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2015 I B.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2015 I C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2015 II B.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2015 II C.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest Partners Secondary Investments 2016 I B.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2018/2019 I B.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2018/2019 I C.V., Amsterdam, Netherlands
AlpInvest Partners Secondary Investments 2020/2021 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Clean Technology Investments 2010 CV, Amsterdam, Netherlands
AlpInvest Partners US Co-Investments 2009 C.V., Amsterdam, Netherlands
AlpInvest Partners US Co-Investments 2010 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Co-Investments 2015 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Co-Investments 2015 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Co-Investments 2016 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Mezzanine Investments BV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2000 CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2005 CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2005 I CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2005 II CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2006 I CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2006 II CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2007 I CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2007 II CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2009 C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2010 CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2010 II CV, Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2011 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2012 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2012 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2013 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2013 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2014 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2015 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2015 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2018 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2019 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Primary Fund Investments 2020 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2003 CV, Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2003 LLC, Amsterdam, Delaware
AlpInvest Partners US Secondary Investments 2006 B LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2006 CV, Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2006 GTCR VIII CV, Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2006 GTCR VIII Sub. CV, Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2006 LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2008 LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2008 Sub LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2008 Supplementary C.V., Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2008 Supplementary II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2008 Supplementary LLC, Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest Partners US Secondary Investments 2009 LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2010 II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2010 LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2011 II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2012 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2012 I LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2012 II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2013 I LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2013 II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2014 I LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2014 II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2015 I C.V., Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2015 I LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2015 II C.V., Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2015 II LLC, Wilmington, Delaware
AlpInvest Partners US Secondary Investments 2020/2021 I C.V., Amsterdam, Netherlands
AlpInvest Partnership Fund GP S.a r.l., Luxembourg, Luxembourg
AlpInvest Partnership Strategic Account GP, LLC, Wilmington, Delaware
AlpInvest PEP GP B.V., Amsterdam, Netherlands
AlpInvest PEP Primary 2017 C.V., Amsterdam, Netherlands
AlpInvest PEP Primary 2018 C.V., Amsterdam, Netherlands
AlpInvest PEP Primary 2020 C.V., Amsterdam, Netherlands
AlpInvest PEP Primary 2021 C.V., Amsterdam, Netherlands
AlpInvest PEP Secondary 2017 C.V., Amsterdam, Netherlands
AlpInvest PEP Secondary 2018 C.V., Amsterdam, Netherlands
AlpInvest PEP Secondary 2020 C.V., Amsterdam, Netherlands
AlpInvest PEP Secondary 2021 C.V., Amsterdam, Netherlands
AlpInvest PEP Secondary Fund 2017, L.P., George Town, Cayman Islands
AlpInvest PEP Secondary Fund 2018, L.P., George Town, Cayman Islands
AlpInvest PEP Secondary Fund 2020, L.P., Grand Cayman, Cayman Islands
AlpInvest PEP Secondary Fund 2020, L.P., Wilmington, Cayman Islands
AlpInvest PEP Secondary Fund 2021, L.P., George Town, Cayman Islands
AlpInvest PM GP B.V., Amsterdam, Netherlands
AlpInvest PM GP, LLC, Washington, Delaware
AlpInvest Primary Non-US Co-Invest, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Primary US Co-Invest, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Private Equity Program 2017 GP, LLC, Wilmington, Delaware
AlpInvest Private Equity Program 2018 GP, LLC, Wilmington, Delaware
AlpInvest Private Equity Program 2020 GP, LLC, Wilmington, Delaware
AlpInvest Private Equity Program 2021 GP, L.P., Wilmington, Delaware
AlpInvest Private Equity Program GP LLC, Wilmington, Delaware
AlpInvest PSS Fund, L.P., George Town, Cayman Islands
AlpInvest PSS GP B.V., Amsterdam, Netherlands
AlpInvest PSS GP, LLC, Wilmington, Delaware
AlpInvest RV, LLC, George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
AlpInvest RV, LLC, George Town, Grand Cayman, Cayman Islands
AlpInvest RV, LLC, George Town, Grand Cayman, Cayman Islands
AlpInvest Secondaries Fund (Euro) VII C.V., Amsterdam, Netherlands
AlpInvest Secondaries Fund (Lux Euro Feeder) VII SCSp, Luxembourg, Luxembourg
AlpInvest Secondaries Fund (Lux Euro Master) VII SCSp, Luxembourg, Luxembourg
AlpInvest Secondaries Fund (Lux Feeder) VII SCSp, Luxembourg, Luxembourg
AlpInvest Secondaries Fund (Lux Master) VII SCSp, Luxembourg, Luxembourg
AlpInvest Secondaries Fund (Offshore Feeder) V L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Secondaries Fund (Offshore Feeder) VII, L.P., George Town, Cayman Islands
AlpInvest Secondaries Fund (Offshore) V, L.P., George Town, Grand Cayman, Cayman Islands
AlpInvest Secondaries Fund (Offshore) VII, L.P., George Town, Cayman Islands
AlpInvest Secondaries Fund (Onshore Euro) V L.P., Wilmington, Delaware
AlpInvest Secondaries Fund (Onshore) VI L.P., Wilmington, Delaware
AlpInvest Secondaries Fund (Onshore) VII, L.P., Wilmington, Delaware
AlpInvest Secondaries Fund VII A C.V., Amsterdam, Netherlands
AlpInvest Secondaries Fund VII B C.V., Amsterdam, Netherlands
AlpInvest Secondaries Fund VII C.V., Amsterdam, Netherlands
AlpInvest Secondaries V GP, LLC, Wilmington, County of New Castle, Delaware
AlpInvest Secondaries VI GP LLC, Wilmington, Delaware
AlpInvest Secondaries VI Lux GP S.a r.l., Luxembourg, Luxembourg
AlpInvest Secondaries VII GP, LLC, Wilmington, Delaware
AlpInvest Secondaries VII Lux GP S.a r.l., Luxembourg, Luxembourg
AlpInvest Secondaries VII Lux GP S.a r.l., Luxembourg, Luxembourg
AlpInvest SFV B.V., Amsterdam, Netherlands
AlpInvest SF VI B.V., Amsterdam, Netherlands
AlpInvest SF VII B.V., Amsterdam, Netherlands
AlpInvest SIG Co-Investments C.V., Amsterdam, Netherlands
AlpInvest SIG Fund GP, LLC, Wilmington, Delaware
AlpInvest SIG Fund L.P., George Town, Cayman Islands
AlpInvest SIG GP B.V., Amsterdam, Netherlands
AlpInvest SIG Primary C.V., Amsterdam, Netherlands
AlpInvest SIG Secondary C.V., Amsterdam, Netherlands
AlpInvest Spire Fund, L.P., Grand Cayman, Cayman Islands
AlpInvest Spire GP, LLC, Wilmington, Delaware
AlpInvest Spire GP, LLC, Wilmington, Delaware
AlpInvest TCG Harvest C.V., Amsterdam, Netherlands
AlpInvest United B.V., Amsterdam, Netherlands
AlpInvest US Co-Investment Access GP LLC, Wilmington, Delaware
AlpInvest US Holdings, LLC, Wilmington, Delaware
AlpInvest/Lexington 2005 B LLC, Amsterdam, Delaware
AlpInvest/Lexington 2005 LLC, Wilmington, County of New Castle, Delaware
AlpInvest/Michigan Investment Fund, L.P., Wilmington, Delaware
AlpInvest Partners Secondary Investments 2020/2021 1 B.V., Amsterdam, Netherlands
AlpInvest Partners US Secondary Investments 2018/2019 1 C.V., Amsterdam, Netherlands
AM 2015 Co C.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AM 2015 Primary C.V., Amsterdam, Netherlands
AM 2015 Secondary C.V., Amsterdam, Netherlands
Amber Holdings Company Limited, George Town, Grand Cayman, Cayman Islands
AMC 2012 Holdings Ltd., Grand Cayman, Cayman Islands
AMC 2012 Ltd., Grand Cayman, Cayman Islands
AMC 2013 Holdings Ltd., George Town, Grand Cayman, Cayman Islands
AMC 2013 Ltd., George Town, Grand Cayman, Cayman Islands
AMC 2014 Holdings Ltd., George Town, Grand Cayman, Cayman Islands
AMC 2014 Ltd., George Town, Grand Cayman, Cayman Islands
AMC 2015 Holdings Ltd., Grand Cayman, Cayman Islands
AMC 2015 Ltd., George Town, Grand Cayman, Cayman Islands
AMC 2016 Co-Invest Holdings Ltd., George Town, Grand Cayman, Cayman Islands
AMC 2016 Co-Invest Ltd., George Town, Grand Cayman, Cayman Islands
Amelia Acquisition, L.L.C., Wilmington, Delaware
Amelia Electing Investors, L.P., Wilmington, Delaware
AMEOS Management GmbH & Co. KG, Munich, Germany
America Bell do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America CTS do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America do Sul Investimentos AIV, L.P., Toronto, Ontario
America do Sul Investimentos, L.P., Toronto, Ontario
America ERTT do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America FS do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America HILL do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America HPT do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America MIQdo Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America ORG do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America TF do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
America TND do Sul Investimentos (Delaware), L.L.C., Wilmington, Delaware
Amphora Group Limited, London, United Kingdom
Amulet Holdco, LLC, Wilmington, Delaware
Anant Investments, Cybercity, Ebene, Mauritius
Andes Brazil Holdco Limited, London, England & Wales
Andes Brazil Holding Limited, London, England & Wales
Andes Brazil Midco Limited, London, England & Wales
Andes Colombia Holding Limited, London, England & Wales
Andes Holding Limited, London, England & Wales
AP 2003 Coöperatief U.A., Amsterdam, Netherlands
AP 2006 Coöperatief U.A., Amsterdam, Netherlands
AP 2008 Coöperatief U.A., Amsterdam, Netherlands
AP 2009 Cooperatief U.A., Amsterdam, Netherlands
AP 2009 II Cooperatief U.A., Amsterdam, Netherlands
AP 2011-2014 SLP Ltd, George Town, Grand Cayman, Cayman Islands
AP 2014-2016 SLP Ltd., George Town, Grand Cayman, Cayman Islands
AP Account Management B.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
AP B.V., Amsterdam, Netherlands
AP Co-Invest 2016-2020 SLP Ltd., George Town, Grand Cayman, Cayman Islands
AP Co-Investments Coöperatief U.A., Amsterdam, Netherlands
AP CTI 2007/2009 Cooperatief U.A., Amsterdam, Netherlands
AP CTI 2010/2011 Cooperatief U.A., Amsterdam, Netherlands
AP CTI Coöperatief U.A., Amsterdam, Netherlands
AP Direct Secondary Investments Coöperatief U.A., Amsterdam, Netherlands
AP Flyer 1, LLC, Wilmington, Delaware
AP Flyer II, LLC, Wilmington, Delaware
AP Fondo Primaries II C.V., Amsterdam, Netherlands
AP Fondo Secondaries II C.V., Amsterdam, Netherlands
AP Fund Investment Coöperatief U.A., Amsterdam, Netherlands
AP H Secondaries B.V., Amsterdam, Netherlands
AP Harvest GP B.V., Amsterdam, Netherlands
AP INPRSSLP Ltd., George Town, Cayman Islands
AP KP Fund C.V., Amsterdam, Netherlands
AP KP Fund SCSp, Luxembourg, Luxembourg
AP Later Stage Co-Investment Management II Coöperatief U.A., Amsterdam, Netherlands
AP Later Stage Co-Investments Management IIA Coöperatief U.A., Amsterdam, Netherlands
AP M C.V., Amsterdam, Netherlands
AP M GP, LLC, Wilmington, Delaware
AP Mezzanine Investments 2005/2006 Coöperatief U.A., Amsterdam, Netherlands
AP Mezzanine Investments 2007/2009 Coöperatief U.A., Amsterdam, Netherlands
AP Nebula 1, LLC, Wilmington, Delaware
AP Nebula II, LLC, Wilmington, Delaware
AP Nebula III, LLC, Wilmington, Delaware
AP P C.V., Amsterdam, Netherlands
AP P Co-Investment C.V., Amsterdam, Netherlands
AP P GP, LLC, Delaware, Delaware
AP P Secondary C.V., Amsterdam, Netherlands
AP Panther 1 GP Holdings, LLC, Wilmington, Delaware
AP Panther II GP Holdings, LLC, Wilmington, Delaware
AP Panther V GP Holdings, LLC, Wilmington, Delaware
AP Primary 2017-2021 SLP Ltd., George Town, Grand Cayman, Cayman Islands
AP Private Equity Investments I B.V., Amsterdam, Netherlands
AP Private Equity Investments III B.V., Amsterdam, Netherlands
AP Q6 LLC, Delaware, Delaware
AP SL 2009 LLC, Wilmington, Delaware
AP SL 2010 II LLC, Wilmington, Delaware
AP Smile 1, LLC, Delaware, Delaware
AP Smile II, LLC, Delaware, Delaware
APTHANOS I, LLC, Wilmington, Delaware
APTHANOS II, LLC, Wilmington, Delaware
APTHANOS III, LLC, Wilmington, Delaware
AP US Man Participation Ltd (Cayman), Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
AP US Mezzanine Investments Coöperatief U.A., Amsterdam, Netherlands
AP World Fund B.V., Amsterdam, Netherlands
APSS Co-Investment C.V., Amsterdam, Netherlands
APSS Primary C.V., Amsterdam, Netherlands
APSS Secondary C.V., Amsterdam, Netherlands
Arc UK 3 Jersey Limited, St Helier, Jersey
Arc UK 5 Jersey Limited, St Helier, Jersey
Arc UK 6 Jersey Limited, St Helier, Jersey
Arc US Bidco, Inc., New Castle County, Delaware
Ares 1 Sas di CEREP Italy Z2 MP Sri, NULL, Italy
ARF CO. LTD., George Town, Cayman Islands
ARF EquityCo 1 S.à r.l., Luxembourg, Luxembourg
ARFSPV IS.à r.l., Luxembourg, Luxembourg
ARF SV 1 S.à r.l., Luxembourg, Luxembourg
ASCP GP, LLC, Wilmington, Delaware
ASCP, L.P., George Town, Cayman Islands
ASF (Euro) VII Primary C.V., Amsterdam, Netherlands
ASF V Co-Invest Holding Ltd., Grand Cayman, Cayman Islands, Cayman Islands
ASF V Co-Invest Ltd., George Town, Grand Cayman, Cayman Islands
ASF VI Co-Investment (Non-US) LP, George Town, Grand Cayman, Cayman Islands
ASF VI Co-Investment LP, George Town, Grand Cayman, Cayman Islands
ASF VII Access Sidecar GP, LLC, Grand Cayman, Cayman Islands
ASF VII Coöperatief U.A., Amsterdam, Netherlands
ASF VII Employee Co-Investment (Non-US), L.P., George Town, Cayman Islands
ASF VII Employee Co-Investment, L.P., Wilmington, Delaware
ASF VII G Sidecar, L.P., George Town, Cayman Islands
ASF VII Pacific Sidecar, L.P., Grand Cayman, Cayman Islands
ASF VII Primary C.V., Amsterdam, Netherlands
ASP 2019 G, LLC, George Town, Cayman Islands
ASP Aviator I Nominee Corp., Wilmington, Delaware
ASP Aviator 1, LLC, Wilmington, Delaware
ASP Aviator II Nominee Corp., Wilmington, Delaware
ASP Aviator II, LLC, Wilmington, Delaware
ASP Aviator Parent LLC, Wilmington, Delaware
ASP Castle 1, LLC, Wilmington, Delaware
ASP Castle II, LLC, Wilmington, Delaware
ASP Chess 1, LLC, Wilmington, Delaware
ASP Chess II, LLC, Wilmington, Delaware
ASP Daytona 1, LLC, Wilmington, Delaware
ASP Daytona II, LLC, Wilmington, Delaware
ASP Equinox 1, LLC, Wilmington, Delaware
ASP Equinox II, LLC, Wilmington, Delaware
ASP Fusion 1, LLC, Wilmington, Delaware
ASP Fusion II, LLC, Wilmington, Delaware
ASP Icarus 1 LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
ASP Icarus II LLC, Wilmington, Delaware
ASP Mariner I, LLC, Wilmington, Delaware
ASP Mariner II, LLC, Wilmington, Delaware
ASP Natural Resources II Nominee Corp, Wilmington, Delaware
ASP Natural Resources II, LLC, Wilmington, Delaware
ASP Natural Resources III, LLC, Wilmington, Delaware
ASP Stanley Parent, LLC, City of Wilmington, Delaware
ASP Stanley, LLC, Wilmington, Delaware
ASP Thunderball B.V., Amsterdam, Netherlands
ASP Thunderball B.V., Amsterdam, Netherlands
ASP Thunderball I C.V., Amsterdam, Netherlands
ASP Thunderball II C.V., Amsterdam, Netherlands
ASP Vaquero 2018 I Nominee Corp, Wilmington, Delaware
ASP Vaquero 2018 I, LLC, Wilmington, Delaware
ASP Vaquero 2018 II Nominee Corp, Wilmington, Delaware
ASP Vaquero 2018 II, LLC, Wilmington, Delaware
ASP Vaquero Parent LLC, Wilmington, Delaware
ASP VI 2016-2020 SLP Ltd., George Town, Grand Cayman, Cayman Islands
ASP VII 2020-2024 GP, LLC, Wilmington, Delaware
ASP VII 2020-2024 SLP, L.P., George Town, Grand Cayman, Cayman Islands
ASP VII GP Co, LLC, Wilmington, Delaware
Assala Energy Holdings Ltd., George Town, Cayman Islands
Assala Energy Investments Ltd., George Town, Grand Cayman, Cayman Islands
Assala Energy Trading Ltd., George Town, Grand Cayman, Cayman Islands
Assala Gabon Holdings Limited, Hamilton, Bermuda
Assala Upstream Gabon Holdings No.1, George Town, Cayman Islands
Assala Upstream Gabon Holdings No.2, George Town, Cayman Islands
Assala Upstream Gabon Holdings No.3, Grand Cayman, Cayman Islands
Asset Recovery Fund, L.P., George Town, Grand Cayman, Cayman Islands
Atara Associates, LLC, Dover, Delaware
Atara Vanderbilt, LLC, Dover, Delaware
Athena Art Finance GP, LLC, Wilmington, Delaware
Athena Art Finance, LP, Wilmington, Delaware
Atlas Terminals Holdings, LLC, Wilmington, Delaware
Atlas Terminals Intermediate Holdings, L.L.C., Wilmington, Delaware
AtlasInvest Holding BVBA, Brussels, Belgium
Ato Beteiligung GmbH & Co. Verwaltungs KG, Munich, Germany
Ato Beteiligungsverwaltungs GmbH, Berlin, Germany
ATO Cayman GP, Ltd., George Town, Grand Cayman, Cayman Islands
ATO Cayman Warehouse, L.P., George Town, Grand Cayman, Cayman Islands
ATO Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Ato Investment Beteiligungs GmbH, Munich, Germany
Atom Holdings, Co, Ltd., Chiyoda-ku, Tokyo, Japan
Atom Investment GP, L.L.C., Wilmington, Delaware
Atom Investment, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Atotech Limited, St Helier, Jersey
Augusta Apartment Residences, LLC, Wilmington, Delaware
Autumn Ridge 157 LLC, Wilmington, Delaware
Avila Bay 110 LLC, Wilmington, Delaware
Axalta Coating Systems Luxembourg Holding S.a r.l., Luxembourg, Luxembourg
Axalta Coating Systems Luxembourg Holding S.a r.l., Luxembourg, Luxembourg
Azul Bridge S.a r.l., Luxembourg, Luxembourg
B&T Enterprises, L.L.C., Wilmington, Delaware
Balsam Investments, Cybercity, Ebene, Mauritius
Banjo Building Bidco, Inc., Wilmington, Delaware
Barbeck Midco 1 Limited, St Helier, Jersey
Barbeck Midco 2 Limited, St Helier, Jersey
Barbeck Midco 3 Limited, St Helier, Jersey
Barbeck Topco Limited, St Helier, Jersey
Baseline Avenue Industrial Owner, L.P., Wilmington, Delaware
Bauru GP, L.L.C., Wilmington, Delaware
Beach Cove Owner, L.L.C., Wilmington, Delaware
Beach CoveTRS, L.L.C., Wilmington, Delaware
Beacon Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Beacon Group Limited, George Town, Grand Cayman, Cayman Islands
Beamer Intermediate Holdings Inc., Wilmington, Delaware
Beamer Merger Sub Inc., Wilmington, Delaware
Beamer Parent Inc., Wilmington, Delaware
Beamer Topco Holdings Inc., Wilmington, Delaware
Bear Holdings, LP, Toronto, Ontario
Beck Bidco Limited, London, England & Wales
Beechcroft Bidco Limited, London, England & Wales
Beechcroft Topco Limited, London, England & Wales
Bell FS Fundo de Investimento em Participações Multiestrategia Investimento no Exterior, Sao Paulo, Brazil
Bella Villas Owner, L.L.C., Wilmington, Delaware
Belmont 140 LLC, Wilmington, Delaware
Betacom Beheer 2004 BV, Amsterdam, Netherlands
Betacom XLII B.V., Amsterdam, Netherlands
Betacom XLV BV, Amsterdam, Netherlands
B-House ApS, NULL, Denmark
Blitz 11-416 GmbH, München, Germany
Blitz 11-671 GmbH, München, Germany
Blitz 11-672 GmbH & Co. KG, München, Germany
Blitz 17-101 GmbH, Munich, Germany
Blitz 17-567 GmbH, München, Germany
Blitz 20-683 GmbH, München, Germany
Block 37 Owner LLC, Wilmington, Delaware
Blue Jay Acquisition LLC, Wilmington, Delaware
Blue Wave Partners Capital, L.L.C., Dover, Delaware
Blue Wave Partners, LLC, Dover, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Bluebird Merger Sub LLC, Wilmington, Delaware
BlueOcean Technologies, S.L., Madrid, Spain
BM Acquisition Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
BM Acquisition Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
BMC Holdings, L.P., Wilmington, Delaware
BMC Thunder GP, L.L.C, Wilmington, Delaware
BOA Midland Acquisition, L.P., Wilmington, Delaware
BOA Midland GP, L.L.C., Wilmington, Delaware
BOA Midland Limited Partner, L.P., Wilmington, Delaware
BOA Midland Venture, L.L.C., Wilmington, Delaware
Boru Bidco Limited, London, United Kingdom
Boru Energy Limited, St. Helier's, Jersey
Boru Midco Limited, London, United Kingdom
Boru SwissCo AG, Zug, Switzerland
Brawn Coinvest Electing Investors, L.P., Wilmington, Delaware
Brawn Holdings, LLC, Wilmington, Delaware
Brazil Bell Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil Buyout Coinvestment Fund AIV, L.P., Toronto, Ontario
Brazil Buyout Coinvestment Fund, L.P., Toronto, Ontario
Brazil CTS Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil ERTT Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil FS Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil HILL Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil HPT Buyout Coinvestment (Delaware), L.L.C., Cyberville, Delaware
Brazil Internationalization 3c7 (Delaware), L.L.C., Wilmington, Delaware
Brazil Internationalization II (Delaware), L.L.C., Wilmington, Delaware
Brazil Internationalization, L.L.C., Wilmington, Delaware
Brazil Investments A HC L.L.C., Wilmington, Delaware
Brazil Investments A, LLC, Wilmington, Delaware
Brazil Investments B HC L.L.C., Wilmington, Delaware
Brazil Investments B, LLC, Wilmington, Delaware
Brazil MIQ Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil ORG Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil TF Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazil TND Buyout Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Brazilian Tourism Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Breda Investments, L.L.C., Wilmington, Delaware
Brighton Development, LLC, Dover, Delaware
BRL Funding Partners II, L.P., Toronto, Ontario
BRL Funding Partners III, L.P., Toronto, Ontario
BRL Funding Partners, L.L.C., Wilmington, Delaware
BRL Funding Partners, L.P., George Town, Grand Cayman, Cayman Islands
BRL Partners Fundo De Investimento Em Direitos Creditorios Nao-Padronizados, Sao Paulo, Brazil
Brooklyn Townhouse Property Owner, L.L.C., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
Brooklyn Townhouse Property TRS, L.L.C., Wilmington, Delaware
BSABS 2007-HE7 LLC, Wilmington, Delaware
BSCI, L.P., Toronto, Ontario
Btc Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
Build Carlyle S.a r.l., Luxembourg, Luxembourg
Build Management 2 SA Participations 2 SCA, Luxembourg, Luxembourg
Build Top Hotel S.a r.l., Luxembourg, Luxembourg
C/R Coastal Carolina Holdings, L.P., Wilmington, Delaware
C/R ENERGY CO-INVESTMENT (CAYMAN), L.P., George Town, Grand Cayman, Cayman Islands
C/R Energy Coinvestment II, L.P., Wilmington, Delaware
C/R Energy Coinvestment, L.P., Wilmington, Delaware
C/R Energy GP II, LLC, Wilmington, Delaware
C/R Energy GP III, LLC, Wilmington, Delaware
C/R Energy GP, LLC, Wilmington, Delaware
C/R ENERGY III ILP GP, LTD., George Town, Grand Cayman, Cayman Islands
C/R ENERGY ILP GENERAL PARTNER LTD., George Town, Grand Cayman, Cayman Islands
C/R Energy ILP General Partner, L.L.C., Wilmington, Delaware
C/R Energy Investment Holdings II, L.P., Wilmington, Delaware
C/R Energy Investment Holdings III, L.P., George Town, Grand Cayman, Cayman Islands
C/R Energy Investment Holdings III-SI, L.P., George Town, Grand Cayman, Cayman Islands
C/R Energy Investment Holdings, L.P., Wilmington, Delaware
C/R Energy Partners Coinvestment, L.P., Wilmington, Delaware
C/R III NRP Holdings, L.P., Wilmington, Delaware
C/R Renewable Energy GP, LLC, Wilmington, Delaware
C/R Renewable Energy Investment Holdings, L.P., Wilmington, Delaware
CA Alchemy Investments, Cybercity Ebene, Mauritius
CA Ancona Investments, Cybercity, Ebene, Mauritius
CA Arch Investments, Cybercity, Ebene, Mauritius
CA Bright Investments, Cybercity, Ebene, Mauritius
CA Campine Investments, Cybercity, Ebene, Mauritius
CA Cloud Investments, Ebene Cybercity, Mauritius
CA Comfort Investments, Ebene Cybercity, Mauritius
CA Cymbal Investments, Cybercity, Ebene, Mauritius
CA Dawn Investments, Cybercity, Ebene, Mauritius
CA Emerald Investments, Ebene Cybercity, Mauritius
CA Fabric Holdings, Ebene Cybercity, Mauritius
CA Fabric Investments, Ebene Cybercity, Mauritius
CA Fern Parent, Cybercity, Ebene, Mauritius
CA Fourmi Investments, Ebene Cybercity, Mauritius
CA Galloway Investments, Cybercity, Ebene, Mauritius
CA Harbor Investments, Ebene Cybercity, Mauritius
CA Harbor Parent, Cybercity Ebene, Mauritius
CA Houdan Investments, Cybercity, Ebene, Mauritius
CA Hull Investments, Cybercity, Ebene, Mauritius
CA Hull Parent, Cybercity, Ebene, Mauritius

<b>Name, Registered Office/Business Seat, Country</b>
CA Husk Investments, Cybercity, Ebene, Mauritius
CA Luz Holdings, Ebene Cybercity, Mauritius
CA Magnum Holdings, Cybercity Ebene, Mauritius
CA Magnum Investments, Ebene Cybercity, Mauritius
CA Porto Holdings, Ebene Cybercity, Mauritius
CA Roam Holdings, Ebene Cybercity, Mauritius
CA Roam Investments, Ebene Cybercity, Mauritius
CA Rover Holdings, Cybercity, Ebene, Mauritius
CA Silkie Investments, Cybercity, Ebene, Mauritius
CA Stars LLC, Wilmington, Delaware
CA Swift Investments, Cybercity, Ebene, Mauritius
CA4Infra 10 SAS, Paris, France
CAB South Park Owner, L.L.C., Wilmington, Delaware
CAB South ParkTRS, L.L.C., Wilmington, Delaware
CAB South Park Venture, L.L.C., Wilmington, Delaware
Cadence 23 SPE Owner LLC, Wilmington, Delaware
Cadence 51 SPE Owner LLC, Wilmington, Delaware
CAESAR PARK HOTEL PORTUGAL S.A., Lisbon, Portugal
CAG Digital Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
CAG Holdings Development Company LLC, Wilmington, Delaware
CAG Holdings, LLC, Wilmington, Delaware
CAG Marine Holdings Limited, George Town, Grand Cayman, Cayman Islands
CAG Mars, LLC, Wilmington, Delaware
CAG Reach Holdings, LLC, Wilmington, Delaware
CAGP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAGP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAGP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAGP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAGP III Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAGP III Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAGP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAGP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV AIVGP, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV AIVGP, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV AIV Investors, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV AIV Investors, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV AIV, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV AIV, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAGP IV Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAGP IV General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV Holdings Limited, George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CAGP IV Holdings Limited, George Town, Grand Cayman, Cayman Islands
CAGP IV Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAGP IV, L.L.C., George Town, Grand Cayman, Delaware
CAGP IV, L.L.C., Wilmington, Delaware
CAGP V Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAGP V Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAGP V Engagements Mauritius, Cybercity Ebene, Mauritius
CAGP, Ltd., George Town, Grand Cayman, Cayman Islands
CAGP, Ltd., George Town, Grand Cayman, Cayman Islands
Cahaba Apartment Residences, LLC, Wilmington, Delaware
CALF Alpha Limited, George Town, Grand Cayman, Cayman Islands
CALF Cayman Limited, George Town, Grand Cayman, Cayman Islands
CALF Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CALF Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CALF 1 Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CALF 1 Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CALF 1 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CALF 1 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CALF Investment Holdings 1, L.P., George Town, Grand Cayman, Cayman Islands
CALF Investment Limited, George Town, Grand Cayman, Cayman Islands
CALF Investment Limited, George Town, Grand Cayman, Cayman Islands
CALTM Holdings, LLC, Wilmington, Delaware
Calvano/CRP Mountain View Owner, L.L.C., Wilmington, Delaware
Calvano/CRP Mountain View Venture, L.L.C., Wilmington, Delaware
Campus Holdings Company Ltd, George Town, Grand Cayman, Cayman Islands
Campus Holdings Company Ltd, George Town, Grand Cayman, Cayman Islands
Canaveral Acquisition 2, L.P., George Town, Grand Cayman, Cayman Islands
Canaveral Acquisition, L.P., George Town, Grand Cayman, Cayman Islands
Canaveral Acquisition, L.P., George Town, Grand Cayman, Cayman Islands
Canaveral Holdco Limited, Altrincham, England & Wales
CAP Advisors (Hong Kong) Limited, Hong Kong, Hong Kong
CAP Consulting II Limited, George Town, Grand Cayman, Cayman Islands
CAP Consulting III Limited, George Town, Grand Cayman, Cayman Islands
CAP Consulting III Limited, George Town, Grand Cayman, Cayman Islands
CAP Consulting IV Limited, George Town, Grand Cayman, Cayman Islands
CAP Consulting V Limited, George Town, Grand Cayman, Cayman Islands
CAP Growth 1 Coinvest Mauritius Limited, Ebene, Mauritius
CAP Growth 1 Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth 1 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth 1 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth 1 Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP Growth 1 Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth 1 Mauritius Limited, Ebene, Mauritius
CAP Growth 1, L.L.C., George Town, Grand Cayman, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CAP Growth 1, L.L.C., Wilmington, Delaware
CAP Growth II - EU Mauritius Limited, Cybercity, Ebene, Mauritius
CAP Growth II Coinvest Mauritius Limited, Cybercity, Ebene, Mauritius
CAP Growth II Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth II Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAP Growth II Engagements Mauritius, Cybercity, Ebene, Mauritius
CAP Growth II General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP Growth II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAP Growth II Lux GP, S.a r.l., Luxembourg, Luxembourg
CAP Growth II Mauritius Limited, Cybercity, Ebene, Mauritius
CAP Growth II, L.L.C., Wilmington, Delaware
CAP Homestead Financial Holdings, Cybercity, Ebene, Mauritius
CAP II Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP II Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP II General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP II, L.L.C., George Town, Grand Cayman, Delaware
CAP II, L.L.C., Wilmington, Delaware
CAP III AIV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CAP III Burnside AIV, L.P., George Town, Grand Cayman, Cayman Islands
CAP III Burnside AIV, L.P., George Town, Grand Cayman, Cayman Islands
CAP III CO-INVESTMENT AIV (SCOT) L.P., Edinburgh, Scotland
CAP III Co-Investment Limited, George Town, Grand Cayman, Cayman Islands
CAP III Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP III Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP III Fund Limited, George Town, Grand Cayman, Cayman Islands
CAP III GENERAL PARTNER (SCOT) L.P., Edinburgh, Scotland
CAP III General Partner S3, L.P., George Town, Grand Cayman, Cayman Islands
CAP III General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP III General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP III Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP III Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP III Maritime AIV, L.P., George Town, Grand Cayman, Cayman Islands
Cap III Maritime TE Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAP III S3 Ltd., George Town, Grand Cayman, Cayman Islands
CAP III S3 Ltd., George Town, Grand Cayman, Cayman Islands
CAP HITE Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAP III, L.L.C., George Town, Grand Cayman, Delaware
CAP III, L.L.C., Wilmington, Delaware
CAP III-A Limited, George Town, Grand Cayman, Cayman Islands
CAP INVESTMENT HOLDINGS LIMITED, Hong Kong, Hong Kong
CAP IV AIV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CAP IV AIV Cayman, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CAP IV AIV MAURITIUS LIMITED, Ebene, Mauritius
CAP IV COINVEST AIV MAURITIUS LIMITED, Cybercity, Ebene, Mauritius
CAP IV Coinvestment, L.P., Toronto, Ontario
CAP IV Coinvestment, S.C.Sp., Luxembourg, Luxembourg
CAP IV Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAP IV Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAP IV Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CAP IV Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CAP IV Feeder, S.C.Sp., Luxembourg, Luxembourg
CAP IV General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP IV Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP IV Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP IV Ltd., George Town, Grand Cayman, Cayman Islands
CAP IV LuxGP, S.a r.l., Luxembourg, Luxembourg
CAP IV, L.L.C., Wilmington, Delaware
CAP MANAGEMENT HOLDINGS LIMITED, Hong Kong, Hong Kong
CAP V Coinvest Mauritius Limited, Ebene Cybercity, Mauritius
CAP V Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CAP V Co-Investment, S.C.Sp., Luxembourg, Luxembourg
CAP V Engagement Limited, George Town, Grand Cayman, Cayman Islands
CAP V Engagements Mauritius, Cybercity, Ebene, Mauritius
CAP V Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CAP V Feeder, S.C.Sp., Luxembourg, Luxembourg
CAP V General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CAP V Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CAP V Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CAP V Luxembourg GP, S.a r.l., Luxembourg, Luxembourg
CAP V Mauritius Limited, Ebene Cybercity, Mauritius
CAP V Participations S.a r.l., Luxembourg, Luxembourg
CAP V, L.L.C., Wilmington, Delaware
Cardinal Capital Cayman, Ltd, Dublin, Ireland
Cardinal Renewables, L.L.C., Wilmington, Delaware
Care Co-Invest Blocker LLC, Wilmington, Delaware
CARE Engagement, Ltd., George Town, Grand Cayman, Cayman Islands
CARE Engagement, Ltd., George Town, Grand Cayman, Cayman Islands
Care Holdings GP, LLC, Hamilton, Bermuda
CAREP Lotus Coinvestment GP, Ltd., George Town, Grand Cayman, Cayman Islands
CAREP Lotus Coinvestment GP, Ltd., George Town, Grand Cayman, Cayman Islands
CAREP Lotus Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle (Beijing) Asset Management Co., Ltd., Beijing, Beijing
Carlyle (Beijing) Investment Management Co., Ltd., Beijing, China
Carlyle 101 Market GP, L.L.C., Wilmington, Delaware
Carlyle 2013-4 Income Note Issuer, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle 2014-1 Class Y-R Note Issuer, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle 2014-1 Income Note Issuer, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle 226 Causeway Trustee, LLC, Wilmington, Delaware
Carlyle 226 Causeway, LLC, Wilmington, Delaware
Carlyle 3883 Connecticut, L.L.C., Wilmington, Delaware
Carlyle 9B1 Fairfax, L.P., Wilmington, Delaware
Carlyle 9B1 GP, L.L.C., Wilmington, Delaware
Carlyle 9B1, L.L.C., Wilmington, Delaware
Carlyle Access GP 2014, L.L.C., Wilmington, Delaware
Carlyle Access GP 2014, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Access GP 2014, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Access GP 2015, L.L.C., George Town, Grand Cayman, Delaware
Carlyle Access GP 2015, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Access GP III, L.L.C., Wilmington, Delaware
Carlyle Access GP III, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Access GP IV, L.L.C., Wilmington, Delaware
Carlyle Access GP IV, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Acosta Coinvestment, L.P., Wilmington, Delaware
Carlyle Alternative Opportunities Fund II, L.P., New Castle County, Delaware
Carlyle Alternative Opportunities Fund SI II, L.P., New Castle County, Delaware
Carlyle Alternative Opportunities Fund SI, L.P., Wilmington, Delaware
Carlyle Alternative Opportunities Fund, L.P., Wilmington, Delaware
Carlyle Alternative Opportunities GP SI II, L.P., New Castle County, Delaware
Carlyle Alternative Opportunities GP SI, L.P., Wilmington, Delaware
Carlyle Alternative Opportunities GP S2 II, L.P., New Castle County, Delaware
Carlyle Alternative Opportunities GP S2, L.P., Wilmington, Delaware
Carlyle Alternative Opportunities GP-GP SI, L.L.C., New Castle County, Delaware
Carlyle Alternative Opportunities GP-GP, L.L.C., New Castle County, Delaware
Carlyle Alternative Opportunities Holdings, L.L.C., Wilmington, Delaware
Carlyle Alternative Opportunities Investment Holdings, L.P., Wilmington, Delaware
Carlyle Amphora Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Angel Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Angel Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Arbor Coinvestment, L.P., Wilmington, Delaware
Carlyle Ariane Partners, L.P., London, England & Wales
Carlyle ASA Partners, L.P., Toronto, Ontario
Carlyle Asia GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Growth Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Growth Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Growth Partners IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Growth Partners IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Investment Advisors Limited, Hong Kong, Hong Kong
Carlyle Asia Investment Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Investment Holdings II, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Asia Investment Holdings III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Investment Holdings III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Investment Holdings IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Leveraged Finance Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners Growth 1, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners Growth 1, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners Growth II - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Asia Partners Growth II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners IV, S.C.Sp., Luxembourg, Luxembourg
Carlyle Asia Partners V, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Partners V, S.C.Sp., Luxembourg, Luxembourg
Carlyle Asia PE Alternative Opportunities Fund II, L.P., New Castle County, Delaware
Carlyle Asia PE Alternative Opportunities Fund, L.P., Wilmington, Delaware
Carlyle Asia PE Alternative Opportunities GP S2 II, L.P., New Castle County, Delaware
Carlyle Asia PE Alternative Opportunities GP S2, L.P., Wilmington, Delaware
Carlyle Asia PE Alternative Opportunities II Mauritius Limited, Cybercity Ebene, Mauritius
Carlyle Asia PE Alternative Opportunities Mauritius Limited, Ebene Cybercity, Mauritius
Carlyle Asia Real Estate Coinvestment II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate Coinvestment II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate Coinvestment III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate III GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate III Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate III Investment Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate III, L.P., George Town, Grand Cayman, Cayman Islands
CARLYLE ASIA REAL ESTATE INVESTMENT HOLDINGS LTD., George Town, Grand Cayman, Cayman Islands
CARLYLE ASIA REAL ESTATE INVESTMENT HOLDINGS LTD., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Asia Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Structured Credit Opportunities Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Structured Credit Opportunities Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Structured Credit Opportunities Fund-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Asia Structured Credit Opportunities Fund-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Athena Coinvestment, L.P., Wilmington, Delaware
Carlyle Atlanta Residential GP II, L.L.C., Wilmington, Delaware
Carlyle Atlanta Residential Holding II, L.L.C., Wilmington, Delaware
Carlyle Atlas Electing Investors II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Atlas Electing Investors, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Atlas Electing-A, L.L.C., Wilmington, Delaware
Carlyle Atlas Electing-B, L.L.C., Wilmington, Delaware
Carlyle Atlas Electing-C, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Atlas Terminals Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Atom Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Atom Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Australia Equity Management Pty Limited, Sydney, Australia
Carlyle Australia Investment Advisors Limited, Hong Kong, Hong Kong
Carlyle Australia Real Estate Advisors Pty Ltd, Sydney, Australia
Carlyle Aviation Holdings Inc., Wilmington, Delaware
Carlyle Aviation International Leasing Master Fund LP, George Town, Grand Cayman, Cayman Islands
Carlyle Aviation Leasing Fund Co-Investment LP, Wilmington, Delaware
Carlyle Aviation Leasing Fund LP, Wilmington, Delaware
Carlyle Aviation Leasing Offshore Fund LP, George Town, Grand Cayman, Cayman Islands
Carlyle Aviation Leasing Services LP, George Town, Grand Cayman, Cayman Islands
Carlyle Aviation Leasing Services UGP Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Aviation Offshore Holdings LP, George Town, Grand Cayman, Cayman Islands
Carlyle Aviation PDP Management LLC, Wilmington, Delaware
Carlyle Aviation Runway PDP Fund LP, Wilmington, Delaware
Carlyle Aviation Runway PDP GP LLC, Wilmington, Delaware
Carlyle Aviation Services V LP, George Town, Grand Cayman, Cayman Islands
Carlyle Aviation Services V UGP Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Aviation US Leasing Master Fund LP, George Town, Grand Cayman, Cayman Islands
Carlyle BA Partners, L.P., Wilmington, Delaware
Carlyle Beacon Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Beijing Partners Fund II, L.P., Beijing, China
Carlyle Beijing Partners Fund, L.P., Beijing, China
Carlyle Bell Partners (Delaware), L.L.C., Wilmington, Delaware
Carlyle Bell Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Bell Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Bell Peru Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Bell South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Beratungs GmbH, München, Germany
Carlyle BMS Holdings, L.P., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Brasil Consultoria em Investimentos Ltda., Sao Paulo, Brazil
Carlyle Bravo Credit SLP L.L.C., Wilmington, Delaware
Carlyle Bravo Credit Special Limited Partner L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Bravo Opportunistic Credit Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Bravo Opportunistic Credit Partnership, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Brazilian Tourism Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Brazilian Tourism Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle C17 CLO - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle C17 CLO - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle C17 CLO - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle C17 CLO, Corp., Newark, Delaware
Carlyle C17 CLO, Ltd., Grand Cayman, Cayman Islands
Carlyle Cali Coinvestment, L.P., Wilmington, Delaware
Carlyle Capital Coinvestment Partners, L.P., Wilmington, Delaware
Carlyle Capital Delaware L.L.C., Wilmington, Delaware
Carlyle Cardinal Ireland Dollar Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Cardinal Ireland Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Cash Management, L.L.C., Wilmington, Delaware
Carlyle Castle Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Cavalier Fund, L.P., Wilmington, Delaware
Carlyle Cavalier GP, L.L.C., Wilmington, Delaware
Carlyle Cavalier GP, L.P., Wilmington, Delaware
Carlyle Cavalier ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Cavalier ILP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Centennial Bartram Springs, LLC, Wilmington, Delaware
Carlyle Centennial Brook, L.P., Wilmington, Delaware
Carlyle Centennial Century Mill GP, L.L.C., Wilmington, Delaware
Carlyle Centennial Century Mill, L.P., Wilmington, Delaware
Carlyle Centennial Creek, LLC, Wilmington, Delaware
Carlyle Centennial Crest at Barret Lakes, L.P., Wilmington, Delaware
Carlyle Centennial Forest, L.P., Wilmington, Delaware
Carlyle Centennial Glen, L.P., Wilmington, Delaware
Carlyle Centennial Lenox Outparcel, L.P., Wilmington, Delaware
Carlyle Centennial Lenox, L.P., Wilmington, Delaware
Carlyle Centennial Park West, L.P., Wilmington, Delaware
Carlyle Centennial Park, LLC, Wilmington, Delaware
Carlyle Centennial Parkside, LLC, Wilmington, Delaware
Carlyle Centennial Peachtree Creek, LLC, Wilmington, Delaware
Carlyle Centennial Riverside, L.P., Wilmington, Delaware
Carlyle Centennial State Bridge, L.P., Wilmington, Delaware
Carlyle Centennial Sugarloaf, L.P., Wilmington, Delaware
Carlyle Centennial Suwanee Station, L.P., Wilmington, Delaware
Carlyle Centennial Sweetwater Creek, LLC, Wilmington, Delaware
Carlyle Centennial Windermere, LLC, Wilmington, Delaware
Carlyle CGI AIV, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle CGI AIV-II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI ASX Aggregator, L.P., Wilmington, Delaware
Carlyle CGI ASX Electing-A II, L.L.C., Wilmington, Delaware
Carlyle CGI ASX Investors D, L.P., Wilmington, Delaware
Carlyle CGI Brady Aggregator, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Brady Electing-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Clean Shift Electing-A, L.L.C., Wilmington, Delaware
Carlyle CGI Copia Electing-A, L.L.C., Wilmington, Delaware
Carlyle CGI Copia Investors D, L.L.C., Wilmington, Delaware
Carlyle CGI Crimson Aggregator, L.L.C., Wilmington, Delaware
Carlyle CGI Crimson Electing-A, L.P., Wilmington, Delaware
Carlyle CGI Electing Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing Investors A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing Investors B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing Investors C, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing Investors E, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing LL, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing LL-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Electing-B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Elon HoldCo, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Hamilton Electing-A, L.L.C., Wilmington, Delaware
Carlyle CGI Investors D, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Lake Erie Generation HoldCo, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Mars 2, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Mars Electing-A, L.P., Wilmington, Delaware
Carlyle CGI Mars Electing-B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Mars, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Non-USAIV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Purdue HoldCo, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Raptor Aggregator, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CGI Raptor Electing-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Chill Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle China Realty Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle China Realty GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle China Realty Investment Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle China Realty Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle China Realty Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle China Realty, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle China Rome Logistics, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CIM Agent, L.L.C., Wilmington, Delaware
Carlyle Clarendon GP, L.L.C., Wilmington, Delaware
Carlyle Clarendon, L.L.C., Wilmington, Delaware
Carlyle Clean Shift Aggregator, L.L.C., Wilmington, Delaware
Carlyle Clean Shift Holdco, L.L.C., Wilmington, Delaware
Carlyle CLO 2016-4 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle CLO Coinvestors, L.P., Wilmington, Delaware
Carlyle CLO Fund, L.L.C., George Town, Grand Cayman, Cayman Islands
Carlyle CLO Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle CLO GP, L.L.C., Wilmington, Delaware
Carlyle CLO ILPGP, L.L.C., Wilmington, Delaware
Carlyle CLO Investment Holdings, L.P., Wilmington, Delaware
Carlyle CLO Management L.L.C., Wilmington, Delaware
Carlyle CLO Partners GP, L.L.C., George Town, Grand Cayman, Cayman Islands
Carlyle Clover Partners 2, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Clover Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Colorado Portfolio 1 GP, L.L.C., Wilmington, Delaware
Carlyle Commodity Management, L.L.C., Wilmington, Delaware
Carlyle CommScope Coinvestment, L.P., Wilmington, Delaware
Carlyle Copen Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Copia Aggregator, L.L.C., Wilmington, Delaware
Carlyle Copia OpCo Aggregator, L.L.C., Wilmington, Delaware
Carlyle CPE Buyout Feeder, S.C.Sp., Luxembourg, Luxembourg
Carlyle Credit Opportunities Fund (Parallel) AIV 2, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund (Parallel) AIV Investors, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Credit Opportunities Fund (Parallel) AIV, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund (Parallel) II AIV 2 Holdings, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund (Parallel) II AIV 2, SCSp, Luxembourg, Luxembourg
Carlyle Credit Opportunities Fund (Parallel) II AIV Holdings, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund (Parallel) II AIV, SCSp, Luxembourg, Luxembourg
Carlyle Credit Opportunities Fund (Parallel) II Note Issuer, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Credit Opportunities Fund (Parallel) II, SCSp, Luxembourg, Luxembourg
Carlyle Credit Opportunities Fund (Parallel) Note Issuer, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Credit Opportunities Fund (Parallel), L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund II Note Issuer, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund II, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund Note Issuer, L.P., Wilmington, Delaware
Carlyle Credit Opportunities Fund, L.P., Wilmington, Delaware
Carlyle Credit Partners Master Fund, George Town, Grand Cayman, Cayman Islands
Carlyle CRSEF Raptor Aggregator, S.C.Sp., Luxembourg, Luxembourg
Carlyle CTS South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Dash Coinvestment, L.P., Wilmington, Delaware
Carlyle Dash Holdings, L.P., Wilmington, Delaware
Carlyle Dash II Coinvestment, L.P., Wilmington, Delaware
Carlyle Dazzle Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Dazzle Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle DBN Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle DBN Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Diamond Beach GP, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Diamond Beach, L.L.C., Wilmington, Delaware
Carlyle Direct Alternative Opportunities AIV, L.P., New Castle County, Delaware
Carlyle Direct Alternative Opportunities Fund II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities Fund SI, L.P., New Castle County, Delaware
Carlyle Direct Alternative Opportunities Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities GP SI, L.L.C., New Castle County, Delaware
Carlyle Direct Alternative Opportunities GP, L.L.C., Wilmington, Delaware
Carlyle Direct Alternative Opportunities GP, L.L.C., George Town, Grand Cayman, Delaware
Carlyle Direct Alternative Opportunities Holdings II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities II GP, L.L.C., Wilmington, Delaware
Carlyle Direct Alternative Opportunities II GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities Investment Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Direct Alternative Opportunities Investors Holdings Corp., New Castle County, Delaware
Carlyle Direct Alternative Opportunities Investors Holdings, L.P., New Castle County, Delaware
Carlyle Direct Alternative Opportunities Mauritius Limited, Cybercity Ebene, Mauritius
Carlyle Direct Lending CLO 2015-1R LLC, Dover, Delaware
Carlyle Eagle Coinvestment, L.P., Wilmington, Delaware
Carlyle Eagle Holdings, L.P., Wilmington, Delaware
Carlyle ECI Coinvestment, L.P., Wilmington, Delaware
Carlyle Edelweiss Partners, S.C.Sp., Luxembourg, Luxembourg
Carlyle Egypt Investment Advisors LLC, Cairo, Egypt
Carlyle Encore Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Coinvestment III Cayman GP, L.L.C., Wilmington, Delaware
Carlyle Energy Coinvestment III Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Coinvestment III Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Coinvestment III GP, L.L.C., Wilmington, Delaware
Carlyle Energy Coinvestment III, L.P., Wilmington, Delaware
Carlyle Energy Coinvestment IV (Cayman) GP Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Coinvestment IV (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Coinvestment IV (U.S.), L.P., Wilmington, Delaware
Carlyle Energy Coinvestment IV GP, L.L.C., Wilmington, Delaware
Carlyle Energy Coinvestment IV, L.P., Wilmington, Delaware
Carlyle Energy Development II, L.L.C., Wilmington, Delaware
Carlyle Energy Development Opco, L.L.C., Wilmington, Delaware
Carlyle Energy Development, L.L.C., Wilmington, Delaware
Carlyle Energy Mezzanine Opportunities Fund II, L.P., Wilmington, Delaware
Carlyle Energy Mezzanine Opportunities Fund II-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Mezzanine Opportunities Fund II-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Mezzanine Opportunities Fund, L.P., Wilmington, Delaware
Carlyle Energy Mezzanine Opportunities Fund-A, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CARLYLE ENSUS PARTNERS II, L.P., Washington, England & Wales
Carlyle EPE Alternative Opportunities Fund II, L.P., New Castle County, Delaware
Carlyle EPE Alternative Opportunities GP S2 II, L.P., New Castle County, Delaware
Carlyle Equity Opportunity GP AIV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Equity Opportunity GP AIV III, L.P., Wilmington, Delaware
Carlyle Equity Opportunity GP AIV, L.L.C., Wilmington, Delaware
Carlyle Equity Opportunity GP AIV, L.P., Wilmington, Delaware
Carlyle Equity Opportunity GP, L.L.C., Wilmington, Delaware
Carlyle Equity Opportunity GP, L.P., Wilmington, Delaware
Carlyle Equity Opportunity GP-SI, L.P., Wilmington, Delaware
Carlyle Erpe-Mere Partners, L.P., London, England & Wales
Carlyle ERTT South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle ETG Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle ETG Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle ETPE Alternative Opportunities Fund, L.P., Wilmington, Delaware
Carlyle ETPE Alternative Opportunities GP S2, L.P., Wilmington, Delaware
Carlyle Euro CLO 2013-1 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2017-1 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2017-2 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2017-2 WH Funding Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2017-3 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2018-1 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2018-2 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2019-1 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2019-2 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2020-1 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2020-2 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2021-1 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2021-2 Designated Activity Company, Dublin, Ireland
Carlyle Euro CLO 2021-3 Designated Activity Company, Dublin, Ireland
Carlyle Europe CLO Coinvestors, L.P., Wilmington, Delaware
Carlyle Europe Co-Investment L.P., St Peter Port, Guernsey
CARLYLE EUROPE LIMITED, London, England & Wales
Carlyle Europe Partners II, L.P., Washington, D.C., England
Carlyle Europe Partners III, L.P., Washington, England
Carlyle Europe Partners IV, L.P., Cybercity, Ebene, England & Wales
Carlyle Europe Partners V - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Partners V, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Real Estate Master Co-Investment II, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Master Co-Investment II-B, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Master Co-Investment II-F, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Master Co-Investment III, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Master Co-Investment III-L, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Master Co-Investment III-U, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Master Co-Investment III-U2, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Europe Real Estate Master Coinvestment, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Partners II PV, L.L.C., Wilmington, Delaware
Carlyle Europe Real Estate Partners II PV, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Partners II, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Partners III, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Partners III-A, L.P., Wilmington, Delaware
Carlyle Europe Real Estate Partners, L.P., Wilmington, Delaware
Carlyle Europe Real Estate St. Lazare GP, L.L.C., Wilmington, Delaware
Carlyle Europe Real Estate St. Lazare, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Europe Realty Berlin RP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Europe Realty Feeder Fund II, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Realty Feeder Fund, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Realty Fund II - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Realty Fund II, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Realty Fund, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Realty Gallia Feeder, L.P., Wilmington, Delaware
Carlyle Europe Realty Gallia, L.P., George Town, Cayman Islands
Carlyle Europe Realty Net.Works, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Europe Technology Partners II, L.P., Washington, D.C., England & Wales
Carlyle Europe Technology Partners III, L.P., Cybercity, Ebene, England & Wales
Carlyle Europe Technology Partners IV - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Europe Technology Partners IV, S.C.Sp., Luxembourg, Luxembourg
Carlyle Fair Lakes Holdco, L.L.C., Wilmington, Delaware
Carlyle FBIE II Coinvestment, L.P., Toronto, Ontario
Carlyle Finance L.L.C., Wilmington, Delaware
Carlyle Finance Subsidiary L.L.C., Wilmington, Delaware
Carlyle Financial Services AIV III Holdings, L.P., Wilmington, Delaware
Carlyle Financial Services AIV III, L.P., Wilmington, Delaware
Carlyle Financial Services AIVV Holdings, L.P., Wilmington, Delaware
Carlyle Financial Services AIV V, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services AIV VI Holdings, L.P., Wilmington, Delaware
Carlyle Financial Services Avalon, L.P., Wilmington, Delaware
Carlyle Financial Services Harbor, L.P., Wilmington, Delaware
Carlyle Financial Services Holdings II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services Holdings III, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services Holdings Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services Holdings Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services III AIV, L.L.C., Wilmington, Delaware
Carlyle Financial Services III, LLC, Wilmington, Delaware
Carlyle Financial Services Liberty, L.P., Wilmington, Delaware
Carlyle Financial Services Socrates, L.P., Wilmington, Delaware
Carlyle Financial Services, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Financial Services-A, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Foundry Partners, L.P., Washington, D.C., England & Wales
Carlyle Fourmi Co-Investment Limited, Cybercity, Ebene, Mauritius
Carlyle Franklin Coinvestment, L.P., Wilmington, Delaware
Carlyle FRLGP, L.L.C., Wilmington, Delaware
Carlyle FRLGP, L.L.C., George Town, Grand Cayman, Delaware
Carlyle FRL, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle FS South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Galaxy Coinvestment, L.P., Wilmington, Delaware
Carlyle Galaxy Holdings, L.P., Wilmington, Delaware
Carlyle Giovanna Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Giovanna Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Credit (Asia) Limited, NULL, Hong Kong
Carlyle Global Credit Administration L.L.C., Wilmington, Delaware
Carlyle Global Credit Investment Management L.L.C., Wilmington, Delaware
Carlyle Global Financial Services Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Financial Services Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Financial Services Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Financial Services Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Infrastructure Opportunity Fund Access, L.P., Wilmington, Delaware
Carlyle Global Infrastructure Opportunity Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies 2015-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-3 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-3, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2012-3, Ltd., Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-4 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-4 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2012-4, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2012-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-1 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-1, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2013-2 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Global Market Strategies CLO 2013-2 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-2, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2013-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-3 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-3, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2013-3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-4 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-4 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2013-4, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2013-4, Ltd., Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-1 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-1, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2014-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-2-R - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-2-R - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-2-R - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-2-R, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-3-R - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-3-R - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-3-R, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2014-3-R, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-4-R - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-4-R - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-4-R - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-4-R, LLC, Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Global Market Strategies CLO 2014-4-R, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-5 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-5 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-5 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2014-5, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2014-5, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-1, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2015-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-2 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-2 (Combination Note), Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-2, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2015-2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-3, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2015-3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-4 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-4 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-4, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2015-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-5 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-5 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-5 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2015-5, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2015-5, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-1 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Global Market Strategies CLO 2016-1, LLC, Wilmington, Delaware
Carlyle Global Market Strategies CLO 2016-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-2 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-2 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-2, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2016-2, Ltd., Wilmington, Cayman Islands
Carlyle Global Market Strategies CLO 2016-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies CLO 2016-3, LLC, Newark, Delaware
Carlyle Global Market Strategies CLO 2016-3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies Commodities Funding 2014-1, LLC, Wilmington, Delaware
Carlyle Global Market Strategies Commodities Funding 2014-1, Ltd, Grand Cayman, Cayman Islands
Carlyle Global Market Strategies Commodities Funding 2015-1, LLC, Wilmington, Delaware
Carlyle Global Market Strategies Commodities Funding 2015-1, Ltd., Grand Cayman, Cayman Islands
Carlyle Global Market Strategies Euro CLO 2013-1 B.V., Amsterdam Zuidoost, Netherlands
Carlyle Global Market Strategies Euro CLO 2014-1 Designated Activity Company, Dublin 2, Ireland
Carlyle Global Market Strategies Euro CLO 2014-2 Designated Activity Company, Dublin, Ireland
Carlyle Global Market Strategies Euro CLO 2014-3 Designated Activity Company, Dublin 2, Ireland
Carlyle Global Market Strategies Euro CLO 2015-1 Designated Activity Company, Dublin, Ireland
Carlyle Global Market Strategies Euro CLO 2015-2 Designated Activity Company, Dublin, Ireland
Carlyle Global Market Strategies Euro CLO 2015-3 Designated Activity Company, Dublin, Ireland
Carlyle Global Market Strategies Euro CLO 2016-1 Designated Activity Company, Dublin, Ireland
Carlyle Global Market Strategies Euro CLO 2016-2 Designated Activity Company, Dublin, Ireland
Carlyle Global Markets Strategies Euro CLO 2013-2 Designated Activity Company, Dublin, Ireland
Carlyle Global Partners II Co-Investment Fund-N, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Partners Master Coinvestment Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Partners Master Coinvestment Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Partners Master Coinvestment, L.P., Wilmington, Delaware
Carlyle Global Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Global Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle GMS Opportunistic Credit Fund (M-2015), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle GMS Opportunistic Credit Fund (M-2015), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Golf Holdings II, L.L.C., Wilmington, Delaware
Carlyle Golf Holdings, L.L.C., Wilmington, Delaware
Carlyle Granite AIV-E, L.P., Wilmington, Delaware
Carlyle Granite AIV-R, L.P., New Castle County, Delaware
Carlyle Granite AIV-T, L.P., Wilmington, Delaware
Carlyle Granite Holdings, L.P., Wilmington, Delaware
Carlyle Green Electing-A, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Group Management L.L.C., Wilmington, Delaware
Carlyle Growth Investments III, Cybercity, Ebene, Mauritius
Carlyle Growth Investments IV, Ebene Cybercity, Mauritius
Carlyle Growth Investments V, Ebene Cybercity, Mauritius
Carlyle Growth Korea III AIV, L.L.C., Wilmington, Delaware
Carlyle Growth Korea III GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea III GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea III Investments Limited, George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea III, L.L.C., Wilmington, Delaware
Carlyle Growth Korea III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea IV B, L.L.C., Wilmington, Delaware
Carlyle Growth Korea IV GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea IV GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea IV, L.L.C., Wilmington, Delaware
Carlyle Growth Korea IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Growth Korea IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Guaymas Holdings Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Guaymas Real Estate GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Guaymas Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Halley Coinvestment, Inc., Wilmington, Delaware
Carlyle Harpoon Holdings, L.P., New Castle County, Delaware
Carlyle Havasu Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Havasu Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle HDS Opportunity Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle HDS Opportunity Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle High Point GP, L.L.C., Wilmington, Delaware
Carlyle High Point, L.L.C., Wilmington, Delaware
Carlyle HILL South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Holdings Finance L.L.C., Wilmington, Delaware
Carlyle Holdings 1 Finance L.L.C., Wilmington, Delaware
Carlyle Holdings 1 GP Inc., Wilmington, Delaware
Carlyle Holdings 1 GP Sub L.L.C., Wilmington, Delaware
Carlyle Holdings 1 L.P., Wilmington, Delaware
Carlyle Holdings II Finance L.L.C., Wilmington, Delaware
Carlyle Holdings II Finance Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Holdings II GP L.L.C., Wilmington, Delaware
Carlyle Holdings II L.L.C., Wilmington, Delaware
Carlyle Holdings II L.L.C., Wilmington, Delaware
Carlyle Holdings II L.P., Montreal, Quebec
Carlyle Holdings II Sub L.L.C., Wilmington, Delaware
Carlyle Holdings III GP L.P., Montreal, Quebec
Carlyle Holdings III GP Limited Partner L.L.C., Wilmington, Delaware
Carlyle Holdings III GP Management L.L.C., Wilmington, Delaware
Carlyle Holdings III GP Sub L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Holdings III L.P., Montreal, Quebec
CARLYLE HONG KONG EQUITY MANAGEMENT LIMITED, Admiralty, Hong Kong
Carlyle Hong Kong Investment Advisors Limited, Hong Kong, Hong Kong
Carlyle Hong Kong Investment Advisors Limited, Hong Kong, Hong Kong
Carlyle HPT South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle HSJ Coinvestment, L.P., Wilmington, Delaware
Carlyle Iberostar Partners 1, L.P., Cybercity, Ebene, England & Wales
Carlyle Iberostar Partners II, L.P., Cybercity, Ebene, England & Wales
Carlyle IDF Management L.L.C., Wilmington, Delaware
Carlyle India Advisors Private Limited, MUMBAI, India
Carlyle Infrastructure Credit Fund Note Issuer, L.P., Wilmington, Delaware
Carlyle Infrastructure Credit Fund, L.P., Wilmington, Delaware
Carlyle Infrastructure General Partner, L.P., Wilmington, Delaware
Carlyle Infrastructure GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Infrastructure Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Infrastructure Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Infrastructure Partners (Non-U.S.), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Infrastructure Partners CT Plaza, L.P., Wilmington, Delaware
Carlyle Infrastructure Partners Power II, L.P., Wilmington, Delaware
Carlyle Infrastructure Partners Power III, L.P., Wilmington, Delaware
Carlyle Infrastructure Partners Power, L.P., Wilmington, Delaware
Carlyle Infrastructure Partners School Bus, L.P., Wilmington, Delaware
Carlyle Infrastructure Partners Western Water, L.P., Wilmington, Delaware
Carlyle Infrastructure Partners, L.P., Wilmington, Delaware
Carlyle Innovation Partners, L.P., Cybercity, Ebene, England & Wales
Carlyle Interlink Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Interlink Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle International Energy Partners II - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle International Energy Partners II, S.C.Sp., Luxembourg, Luxembourg
Carlyle International Energy Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle International Energy Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle International Multi-Media II, L.P., Wilmington, Delaware
Carlyle Investment 2 GmbH, München, Germany
Carlyle Investment 4 GmbH, München, Germany
Carlyle Investment 5 GmbH, München, Germany
Carlyle Investment Consulting (Shanghai) Co Ltd, Shanghai, China
Carlyle Investment Management L.L.C., Olympia, Delaware
Carlyle Investment Management L.L.C., Plantation, Delaware
Carlyle Investment Management L.L.C., Wilmington, Delaware
Carlyle Investors V, L.P., Wilmington, Delaware
Carlyle Ireland Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Ireland Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Ireland GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Ireland GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Equity Management LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Japan II Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Japan II Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Japan III Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Japan III Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Japan International Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan International Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan International Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan International Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan International Partners IV - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Japan International Partners IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan IV, L.L.C., Wilmington, Delaware
Carlyle Japan Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Partners IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Japan, LLC, Wilmington, Delaware
Carlyle Jefferson Park GP, LLC, Wilmington, Delaware
Carlyle JJ Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle JJ Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Jupiter Coinvestment, L.P., Wilmington, Delaware
CARLYLE KNOX HOLDINGS, L.L.C., Wilmington, Delaware
Carlyle Korea Ltd., Seoul, Korea, Republic of
Carlyle Latin America Holdings Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Latin America Holdings Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Latin America Real Estate GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Latin America Real Estate GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Latin America Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle LE Coinvestment, L.P., Wilmington, Delaware
Carlyle Leaseco Foreign Investors II, L.P., Wilmington, Delaware
Carlyle Leaseco Foreign Investors, L.P., Wilmington, Delaware
Carlyle Leaseco Partners II, L.P., Wilmington, Delaware
Carlyle Leaseco Partners, L.P., Wilmington, Delaware
Carlyle Leaseco Qualified Partners II, L.P., Wilmington, Delaware
Carlyle Leaseco Qualified Partners, L.P., Wilmington, Delaware
Carlyle Lion River Coinvestment General Partner, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Live Events Coinvestment, L.P., Wilmington, Delaware
Carlyle Lux ILP GP, S.à r.l., Luxembourg, Luxembourg
Carlyle Maison Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Maison Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Maison Partners, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Maison Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Malta Advisors Limited, Washington, Malta
Carlyle Management Hong Kong Limited, Hong Kong, Hong Kong
CARLYLE MAPLE LEAF FINANCE CO., U.L.C., Halifax, Nova Scotia
Carlyle Maple Leaf Holdings (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Maple Leaf Holdings (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Maple Leaf Holdings (Cayman), Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Maple Leaf Holdings (Cayman), Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Maple Leaf Holdings, U.L.C., Halifax, Nova Scotia
Carlyle Market Post Tower II, L.L.C., Wilmington, Delaware
Carlyle Mars Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Mauritius CIS Investment Management Limited, Cybercity, Ebene, Mauritius
Carlyle Mauritius III, Port Louis, Mauritius
Carlyle Mauritius Investment Advisors, Ltd, Port Louis, Mauritius
Carlyle MC GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle MC Partners, L.P., Wilmington, Delaware
Carlyle MENA (GCC) General Partner Limited, Dubai, United Arab Emirates
Carlyle MENA (GCC) Partners, L.P., Dubai, United Arab Emirates
Carlyle MENA Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA General Partner, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA General Partner, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Holdings Limited, George Town, Grand Cayman, Cayman Islands
Carlyle MENA Holdings Limited, George Town, Grand Cayman, Cayman Islands
Carlyle MENA Investment Advisors Limited, Dubai, United Arab Emirates
Carlyle MENA Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Limited, George Town, Grand Cayman, Cayman Islands
Carlyle MENA Limited, George Town, Grand Cayman, Cayman Islands
Carlyle MENA Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle MENA Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Mexico Advisors, S. de R.L. de C.V., Mexico City, Mexico
Carlyle Mexico Coinvestment, L.P., Toronto, Ontario
Carlyle Mexico General Partner, L.P., Toronto, Ontario
Carlyle Mexico Holdings, L.L.C., Wilmington, Delaware
Carlyle Mexico Holdings, S.C., Mexico City, Mexico
Carlyle Mexico L.L.C., Wilmington, Delaware
Carlyle Mexico Partners-T, L.P., Toronto, Ontario
Carlyle Mexico Partners, L.P., Toronto, Ontario
Carlyle Mexico Partners-F, L.P., Toronto, Ontario
Carlyle Mexico Partners-TE, L.P., Toronto, Ontario
Carlyle Mezz 3883 Connecticut, LLC, Wilmington, Delaware
Carlyle Middle East, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle MIQ South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Mortgage Capital, LLC, Wilmington, Delaware
Carlyle Mortgage Holding Company 1, L.L.C., Wilmington, Delaware
Carlyle Mozart Coinvestment Holdings, L.P., Wilmington, Delaware
Carlyle Mozart Coinvestment, L.P., Wilmington, Delaware
Carlyle MPT Advisory, LLC, Wilmington, Delaware
Carlyle MREP Legacy Coinvestment, L.P., Wilmington, Delaware
Carlyle Multi-Strategy Master Fund Liquidating Trust, Wilmington, Delaware
Carlyle Multi-Strategy Partners, LP, Dover, Delaware
Carlyle Nautilus Coinvestment, L.P., Wilmington, Delaware
Carlyle Nautilus Corp GP, L.L.C., Wilmington, Delaware
Carlyle Nautilus Corp Holdings, L.P., Wilmington, Delaware
Carlyle Nautilus CPP Coinvestment Corporation, L.P., Wilmington, Delaware
Carlyle NBTY Coinvestment, L.P., Wilmington, Delaware
Carlyle New River GP, L.L.C., Wilmington, Delaware
Carlyle New River, L.L.C., Wilmington, Delaware
Carlyle NGP Agribusiness Coinvestment, L.P., Wilmington, Delaware
CARLYLE NGP AGRIBUSINESS HOLDINGS, L.L.C., Wilmington, Delaware
Carlyle NGP Royalties 1 Coinvestment, L.P., Wilmington, Delaware
Carlyle NGP Royalties 1 Holdings, L.L.C., Wilmington, Delaware
Carlyle NGP X Holdings, L.L.C., Wilmington, Delaware
Carlyle NGP XI Coinvestment, L.P., Wilmington, Delaware
CARLYLE NGP XI HOLDINGS, L.L.C., Wilmington, Delaware
Carlyle NGP XII Coinvestment, L.P., Wilmington, Delaware
Carlyle NGP XII Holdings, L.L.C., Wilmington, Delaware
Carlyle Nigeria Investment Advisors Limited, Lagos, Nigeria
Carlyle NTO Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle NWN Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Ocean City Gateway GP, L.L.C., Wilmington, Delaware
Carlyle Ocean City Gateway, L.L.C., Wilmington, Delaware
Carlyle Offshore Partners II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Offshore Partners II Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Offshore Partners II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Offshore Partners II, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle One Wilshire JV GP, L.L.C., Wilmington, Delaware
Carlyle One Wilshire MMR, L.L.C., Wilmington, Delaware
Carlyle Ontario Credit Partnership, L.P., Toronto, Ontario
Carlyle Ontario Credit SLP L.L.C., Wilmington, Delaware
Carlyle Ontario Credit Special Limited Partner, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle ORG South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Pacific Co-Investment Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Pacific Co-Investment Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Pacific Co-Investment Partners III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Pacific Co-Investment Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Pacific Co-Investment Partners, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Pacific GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Pacific Limited, George Town, Grand Cayman, Cayman Islands
Carlyle Pacific Red Oak Coinvestment, L.P., Wilmington, Delaware
Carlyle Pacific Red Oak GP, L.L.C., Wilmington, Delaware
Carlyle Pacific Red Oak Investors, L.P., Wilmington, Delaware
Carlyle Panamera Holdings, L.P., Wilmington, Delaware
Carlyle Partners Growth - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners Growth, L.P., Wilmington, Delaware
Carlyle Partners IV Investors, L.P., Wilmington, Delaware
Carlyle Partners IV, L.P., Wilmington, Delaware
Carlyle Partners V Cayman TE, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V GW Investors, L.P., Wilmington, Delaware
Carlyle Partners V GW, L.P., Wilmington, Delaware
Carlyle Partners V Holdings, L.P., Wilmington, Delaware
Carlyle Partners V MC Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V MC Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V MC Holdings, L.P., Toronto, Ontario
Carlyle Partners V MC Investors, L.P., Wilmington, Delaware
Carlyle Partners V MC, L.P., Wilmington, Delaware
Carlyle Partners V SA1 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SA1 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SA2 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SA2 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SA3 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SA3 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V US, L.P., Wilmington, Delaware
Carlyle Partners V, L.P., Wilmington, Delaware
Carlyle Partners V-A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V-A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V-A MC Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V-A MC Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V-A MC Holdings, L.P., Toronto, Ontario
Carlyle Partners V-A MC Investors, L.P., Wilmington, Delaware
Carlyle Partners V-A MC, L.P., Wilmington, Delaware
Carlyle Partners V-A SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V-A SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners V-A US, L.P., Wilmington, Delaware
Carlyle Partners V-A, L.P., Wilmington, Delaware
Carlyle Partners VI - F Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI - F Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI - F Ontario, L.P., Toronto, Ontario



<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Partners VI - F, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI Bella Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Capital Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI Cayman Investors, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI Cayman Investors, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI Centennial Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Dash Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Denver Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Evergreen Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Holdings II, L.P., Wilmington, Delaware
Carlyle Partners VI Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Ithaca Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI SA1 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA1 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA1 Ontario, L.P., Toronto, Ontario
Carlyle Partners VI SA2 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA2 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA2 Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA2 Ontario, L.P., Toronto, Ontario
Carlyle Partners VI SA3 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA3 Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA3 Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VI SA3 Ontario, L.P., Toronto, Ontario
Carlyle Partners VI Vogue Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI Wolverine Holdings, L.P., Wilmington, Delaware
Carlyle Partners VI, L.P., Wilmington, Delaware
Carlyle Partners VII - EU II, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VII - EU III, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VII - EU IV, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VII - EU V, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VII - EU VI, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VII - EU VII, S.C.Sp., Luxembourg, Luxembourg
CARLYLE PARTNERS VII - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VII Arbor Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Austin Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Bluebird Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Cayman Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Cayman Holdings III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Cayman Holdings IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Cayman Holdings V, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Cayman Investors, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Partners VII Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Evolution Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Fountain Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings II, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings III, L.P., New Castle County, Delaware
Carlyle Partners VII Holdings IV, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings IX, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings V, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings VI, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings VII, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings VIII, L.P., Wilmington, Delaware
Carlyle Partners VII Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Horizon Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Millicent Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Partners VII Ontario Holdings II, L.P., Toronto, Ontario
Carlyle Partners VII Ontario Holdings, L.P., Toronto, Ontario
Carlyle Partners VII Ontario 1, L.P., Toronto, Ontario
Carlyle Partners VII Ontario II, L.P., Toronto, Ontario
Carlyle Partners VII Ontario III, L.P., Toronto, Ontario
Carlyle Partners VII Pacer Holdings, L.P., New Castle County, Delaware
Carlyle Partners VII Prime Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Range Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII S1 Holdings II, L.P., Wilmington, Delaware
Carlyle Partners VII S1 Holdings III, L.P., Wilmington, Delaware
Carlyle Partners VII S1 Holdings IV, L.P., New Castle County, Delaware
Carlyle Partners VII S1 Holdings V, L.P., Wilmington, Delaware
Carlyle Partners VII S1 Holdings VI, L.P., Wilmington, Delaware
Carlyle Partners VII S1 Holdings VII, L.P., Wilmington, Delaware
Carlyle Partners VII S1 Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII Star Holdings, L.P., Wilmington, Delaware
Carlyle Partners VII, L.P., Wilmington, Delaware
Carlyle Partners VIII - EU II, S.C.Sp., Luxembourg, Luxembourg
Carlyle Partners VIII - EU, S.C.Sp, Luxembourg, Luxembourg
Carlyle Partners VIII Investors, L.P., Wilmington, Delaware
Carlyle Partners VIII, L.P., Wilmington, Delaware
Carlyle Pattern Energy Coinvestment (F), L.P., Wilmington, Delaware
Carlyle Pattern Energy Coinvestment, L.P., Wilmington, Delaware
Carlyle Pattern Energy PR Coinvestment (F), L.P., Wilmington, Delaware
Carlyle Pattern Energy PR Coinvestment, L.P., Wilmington, Delaware
Carlyle Perú Consultoria de Inversiones S.R.L., Lima, Peru
Carlyle Peru Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Peru Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Peru GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle PES Coinvestment AIV, L.P., Wilmington, Delaware
Carlyle PES Coinvestment Investors AIV, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle PES Coinvestment, L.P., Wilmington, Delaware
CARLYLE PES, L.L.C., Wilmington, Delaware
Carlyle PIB Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Piston Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Power CPOCP RISEC, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Franklin, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Lincoln, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Nautilus, LLC, Wilmington, Delaware
Carlyle Power CPP II Odyssey, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Revere, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Spindietop, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Stonewall, L.L.C., Wilmington, Delaware
Carlyle Power CPP II Valcour, L.L.C., Wilmington, Delaware
Carlyle Power CPP II RISEC, LLC, Wilmington, Delaware
Carlyle Power General Partner, L.P., Wilmington, Delaware
Carlyle Power Holdings II, L.L.C., Wilmington, Delaware
Carlyle Power Holdings III, L.L.C., Wilmington, Delaware
Carlyle Power Holdings IV, L.L.C., Wilmington, Delaware
Carlyle Power Holdings, L.L.C., Wilmington, Delaware
Carlyle Power Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Power Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Power Malaga Peaker, L.L.C., Wilmington, Delaware
Carlyle Power Management Holdings LLC, Wilmington, Delaware
Carlyle Power Opportunities CalPeak Coinvest AIV, L.P., Wilmington, Delaware
Carlyle Power Opportunities Capital Partners AIV Investors, L.P., Wilmington, Delaware
Carlyle Power Opportunities Capital Partners AIV, L.P., Wilmington, Delaware
Carlyle Power Opportunities Capital Partners, L.P., Wilmington, Delaware
Carlyle Power Opportunities Malaga Peaker Coinvest AIV, L.P., Wilmington, Delaware
Carlyle Power Opportunities Red Oak Coinvest AIV Investors, L.P., Wilmington, Delaware
Carlyle Power Opportunities Red Oak Coinvest AIV, L.P., Wilmington, Delaware
Carlyle Power Opportunities RISEC Coinvest AIV, L.P., Wilmington, Delaware
Carlyle Power Opportunities SE Gen Coinvest AIV, L.P., Wilmington, Delaware
Carlyle Power Partners II, L.P., Wilmington, Delaware
Carlyle Power Partners II-A, L.P., Wilmington, Delaware
Carlyle Power Partners II-B, L.P., Wilmington, Delaware
Carlyle Power Partners II-C, L.P., Wilmington, Delaware
Carlyle Power Southeast Gen CPOCP, L.L.C., Wilmington, Delaware
Carlyle Power Southeast Gen, L.L.C., Wilmington, Delaware
Carlyle Power Twin Oaks, L.P., Wilmington, Delaware
Carlyle PQ Opportunity Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle PQ Opportunity Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle PQ/HDS Coinvestment Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle PQ/HDS Opportunity Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle PQ/HDS Opportunity Investment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle PR Solar Coinvestment (F), L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle PR Solar Coinvestment, L.P., Wilmington, Delaware
Carlyle Prime Coinvestment, L.P., New Castle County, Delaware
Carlyle Principal Alternative Opportunities (Cayman Feeder), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Principal Alternative Opportunities Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Principal Alternative Opportunities GP, L.L.C., Wilmington, Delaware
Carlyle Principal Alternative Opportunities GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Principal Alternative Opportunities Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Principal Alternative Opportunities Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Blocker Fund 2014, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Blocker Fund 2014, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Blocker Fund 2015, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Blocker Fund 2015, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Blocker Fund III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund 2014, L.L.C., Wilmington, Delaware
Carlyle Private Equity Access Fund 2014, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund 2014, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund 2015, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund 2015, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund III, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund IV (Parallel), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Private Equity Access Fund IV, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Property Investors (Lower Fund I), L.P., Wilmington, Delaware
Carlyle Property Investors (Lower Fund II), L.P., Wilmington, Delaware
Carlyle Property Investors (Master REIT), L.L.C., Wilmington, Delaware
Carlyle Property Investors GP, L.L.C., Wilmington, Delaware
Carlyle Property Investors, L.P., Wilmington, Delaware
Carlyle Property Investors-A (Blocker), L.P., Wilmington, Delaware
Carlyle Property Investors-A, L.P., Wilmington, Delaware
Carlyle Property Investors-B (Blocker), L.P., Wilmington, Delaware
Carlyle Property Investors-B (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Property Investors-B (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Property Investors-B (REIT Investments), L.P., Wilmington, Delaware
Carlyle Property Investors-B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Property Investors-B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Qualicorp Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Qualicorp Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Quincy Court, L.L.C., Wilmington, Delaware
Carlyle RAC Partners, L.P., Washington, D.C., England & Wales
Carlyle Raptor Aggregator, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Raptor Holdings, L.P., Wilmington, Delaware
Carlyle RDSL Coinvestment, L.P., Toronto, Ontario
Carlyle Reach Electing-A, L.P., Wilmington, Delaware
Carlyle Real Estate Advisors France Sari, Paris, France

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Real Estate Advisors Italy S.r.l., Milano, Italy
CARLYLE REAL ESTATE ADVISORS LLP, London, England & Wales
Carlyle Real Estate Società di Gestione del Risparmio S.p.A., Lima, Italy
Carlyle Realty Coinvestment III, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment IV, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment IX, L.P., Wilmington, Delaware
Carlyle Realty Coinvestment RMBS II, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment RMBS III, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment RMBS IV, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment RMBS, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment V, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment VI, L.L.C., Wilmington, Delaware
Carlyle Realty Coinvestment VII, L.P., Wilmington, Delaware
Carlyle Realty Coinvestment VIII, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS GP, L.L.C., Wilmington, Delaware
Carlyle Realty Distressed RMBS II, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS III, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS IV, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS Partners II, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS Partners III, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS Partners IV, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS Partners, L.P., Wilmington, Delaware
Carlyle Realty Distressed RMBS, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors 45 -18 Court Square B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Realty Foreign Investors 45-18 Court Square A, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors III, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors IV, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors IX (Lux), S.C.Sp., Luxembourg, Luxembourg
Carlyle Realty Foreign Investors IX, S.C.Sp., Luxembourg, Luxembourg
Carlyle Realty Foreign Investors IX-A, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors IX-B, S.C.Sp., Luxembourg, Luxembourg
Carlyle Realty Foreign Investors IX-C, S.C.Sp., Luxembourg, Luxembourg
Carlyle Realty Foreign Investors V Alternative, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors V, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VI, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VI-A, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VII (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Realty Foreign Investors VII (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Realty Foreign Investors VII, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VII-A, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VII-B, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VIII (Cayman), L.P., George Town, Cayman Islands
Carlyle Realty Foreign Investors VIII (RMBS), L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Realty Foreign Investors VIII RMBS (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Realty Foreign Investors VIII, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VIII-A, L.P., Wilmington, Delaware
Carlyle Realty Foreign Investors VIII-B, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Realty Foreign Investors VIII-C, L.P., Wilmington, Delaware
Carlyle Realty Golf Holdings, L.P., Wilmington, Delaware
Carlyle Realty Golf Partners GP II, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners GP, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners II, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners III, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners IV, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners V, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners VI, L.L.C., Wilmington, Delaware
Carlyle Realty Golf Partners, L.L.C., Wilmington, Delaware
Carlyle Realty Halley Coinvestment GP, L.L.C., Wilmington, Delaware
Carlyle Realty Halley Coinvestment IV, L.P., Wilmington, Delaware
Carlyle Realty Halley Coinvestment IV-A, L.P., Wilmington, Delaware
Carlyle Realty II, L.P., Wilmington, Delaware
Carlyle Realty III GP, L.L.C., Wilmington, Delaware
Carlyle Realty III, L.L.C., Wilmington, Delaware
Carlyle Realty III, L.P., Wilmington, Delaware
Carlyle Realty Investment Holdings II, L.P., Wilmington, Delaware
Carlyle Realty Investment Holdings III, L.L.C., Wilmington, Delaware
Carlyle Realty Investment Holdings IV, L.L.C., Wilmington, Delaware
Carlyle Realty Investment Holdings V, L.L.C., Wilmington, Delaware
Carlyle Realty Investment Holdings VI, L.P., Wilmington, Delaware
Carlyle Realty Investment Holdings VII, L.P., Wilmington, Delaware
Carlyle Realty Investment Holdings VIII, L.P., Wilmington, Delaware
Carlyle Realty Investment Holdings, L.P., Wilmington, Delaware
Carlyle Realty Investors MH II, L.L.C., Wilmington, Delaware
Carlyle Realty IV GP, L.L.C., Wilmington, Delaware
Carlyle Realty IV, L.L.C., Wilmington, Delaware
Carlyle Realty IV, L.P., Wilmington, Delaware
Carlyle Realty IX Lux GP, S.a r.l., Luxembourg, Luxembourg
Carlyle Realty IX, L.L.C., Wilmington, Delaware
Carlyle Realty Master Coinvestment III, L.P., Wilmington, Delaware
Carlyle Realty Master Coinvestment III-A, L.P., Wilmington, Delaware
Carlyle Realty Master Coinvestment IV, L.P., Wilmington, Delaware
Carlyle Realty Master Coinvestment V, L.P., Wilmington, Delaware
Carlyle Realty Partners III (Canadian), L.P., Wilmington, Delaware
Carlyle Realty Partners III 1010 Mass, L.P., Wilmington, Delaware
Carlyle Realty Partners III 226 Causeway, Inc., Wilmington, Delaware
Carlyle Realty Partners III 226 Causeway, L.P., Wilmington, Delaware
Carlyle Realty Partners III 3883 Connecticut, Inc., Wilmington, Delaware

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Carlyle Realty Partners III 3883 Connecticut, L.P., Wilmington, Delaware
Carlyle Realty Partners III 910 M Street, L.P., Wilmington, Delaware
Carlyle Realty Partners III Alternative, L.P., Wilmington, Delaware
Carlyle Realty Partners III Clarendon, Inc., Wilmington, Delaware
Carlyle Realty Partners III Clarendon, L.P., Wilmington, Delaware
Carlyle Realty Partners III CQ Boston, L.P., Wilmington, Delaware
Carlyle Realty Partners III Floridian, L.P., Wilmington, Delaware
Carlyle Realty Partners III Golf, Inc., Wilmington, Delaware
Carlyle Realty Partners III Golf, L.P., Wilmington, Delaware
Carlyle Realty Partners III Golf, LLC, Wilmington, Delaware
Carlyle Realty Partners III High Point, Inc., Wilmington, Delaware
Carlyle Realty Partners III High Point, L.P., Wilmington, Delaware
Carlyle Realty Partners III Huntington Terrace, Inc., Wilmington, Delaware
Carlyle Realty Partners III Huntington Terrace, L.P., Wilmington, Delaware
Carlyle Realty Partners III Jefferson Park, Inc., Wilmington, Delaware
Carlyle Realty Partners III Jefferson Park, L.P., Wilmington, Delaware
Carlyle Realty Partners III M/M, L.P., Wilmington, Delaware
Carlyle Realty Partners III New River, Inc., Wilmington, Delaware
Carlyle Realty Partners III New River, L.P., Wilmington, Delaware
Carlyle Realty Partners III One Wilshire Inc., Wilmington, Delaware
Carlyle Realty Partners III Park Place, L.P., Wilmington, Delaware
Carlyle Realty Partners III Park Terrace, Inc., Wilmington, Delaware
Carlyle Realty Partners III Park Terrace, L.P., Wilmington, Delaware
Carlyle Realty Partners III Quincy Court, Inc., Wilmington, Delaware
Carlyle Realty Partners III Quincy Court, L.P., Wilmington, Delaware
Carlyle Realty Partners III REIT Holdings, L.L.C., Wilmington, Delaware
Carlyle Realty Partners III Renaissance, Inc., Wilmington, Delaware
Carlyle Realty Partners III Renaissance, L.P., Wilmington, Delaware
Carlyle Realty Partners III Retail 1, L.P., Wilmington, Delaware
Carlyle Realty Partners III Savoy, L.P., Wilmington, Delaware
Carlyle Realty Partners III Times Square, L.P., Wilmington, Delaware
Carlyle Realty Partners III Wayne, L.P., Wilmington, Delaware
Carlyle Realty Partners III, L.P., Wilmington, Delaware
Carlyle Realty Partners IV (Canadian), L.P., Wilmington, Delaware
Carlyle Realty Partners IV (NR), L.P., Wilmington, Delaware
Carlyle Realty Partners IV Simi Valley, Inc., Wilmington, Delaware
Carlyle Realty Partners IV, L.P., Wilmington, Delaware
Carlyle Realty Partners IV-A, L.P., Wilmington, Delaware
Carlyle Realty Partners IX REIT, L.L.C., Wilmington, Delaware
Carlyle Realty Partners IX, L.P., Wilmington, Delaware
Carlyle Realty Partners Qualified Foreign Pension Fund REIT IX, L.P., Wilmington, Delaware
Carlyle Realty Partners Qualified Foreign Pension Fund REIT VIII, L.P., Wilmington, Delaware
Carlyle Realty Partners V (Canadian), L.P., Wilmington, Delaware
Carlyle Realty Partners V (Oak Creek), L.P., Wilmington, Delaware
Carlyle Realty Partners V Alternative, L.P., Wilmington, Delaware

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Carlyle Realty Partners V Scopel, L.P., Wilmington, Delaware
Carlyle Realty Partners V, L.P., Wilmington, Delaware
Carlyle Realty Partners V-A, L.P., Wilmington, Delaware
Carlyle Realty Partners V-B, L.P., Wilmington, Delaware
Carlyle Realty Partners V-C, L.P., Wilmington, Delaware
Carlyle Realty Partners VI, L.P., Wilmington, Delaware
Carlyle Realty Partners VII, L.P., Wilmington, Delaware
Carlyle Realty Partners VIII Master Holdco, L.P., Wilmington, Delaware
Carlyle Realty Partners VIII Master Service Co, L.P., Wilmington, Delaware
Carlyle Realty Partners VIII REIT Master Holdco, L.P., Wilmington, Delaware
Carlyle Realty Partners VIII REIT, L.L.C., Wilmington, Delaware
Carlyle Realty Partners VIII TRS, L.L.C., Wilmington, Delaware
Carlyle Realty Partners VIII, L.P., Wilmington, Delaware
Carlyle Realty Qualified Partners III, L.P., Wilmington, Delaware
Carlyle Realty Qualified Partners III-A, L.P., Wilmington, Delaware
Carlyle Realty Qualified Partners IV, L.P., Wilmington, Delaware
Carlyle Realty Qualified Partners IV-A, L.P., Wilmington, Delaware
Carlyle Realty V Bascom Holdings, L.L.C., Wilmington, Delaware
Carlyle Realty V GP, L.L.C., Wilmington, Delaware
Carlyle Realty V, L.L.C., Wilmington, Delaware
Carlyle Realty V, L.P., Wilmington, Delaware
Carlyle Realty VI Co-Investment Partners A, L.P., Wilmington, Delaware
Carlyle Realty VI, L.L.C., Wilmington, Delaware
Carlyle Realty VII, L.L.C., Wilmington, Delaware
Carlyle Realty VIII Funding, L.L.C., Wilmington, Delaware
Carlyle Realty VIII, L.L.C., Wilmington, Delaware
Carlyle Realty, L.P., Wilmington, Delaware
Carlyle Red Oak Coinvestment, L.P., Wilmington, Delaware
Carlyle Remedy Corp., Wilmington, Delaware
Carlyle Renaissance GP, L.L.C., Wilmington, Delaware
Carlyle Renaissance, L.L.C., Wilmington, Delaware
Carlyle Renewable and Sustainable Energy Fund - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle Renewable and Sustainable Energy Fund, S.C.Sp., Luxembourg, Luxembourg
CARLYLE RENEWABLE ENERGY Co-Investment (CAYMAN) GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Renewable Energy Coinvestment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Renewable Energy Coinvestment GP, L.L.C., Wilmington, Delaware
Carlyle Renewable Energy Co-Investment II (Cayman) GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Renewable Energy Coinvestment II (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Renewable Energy Coinvestment II GP, L.L.C., Wilmington, Delaware
Carlyle Renewable Energy Coinvestment II Grant GP, L.L.C., Wilmington, Delaware
Carlyle Renewable Energy Coinvestment II, L.P., Wilmington, Delaware
Carlyle Renewable Energy Coinvestment, L.P., George Town, Grand Cayman, Delaware
Carlyle Renewable Energy Coinvestment, L.P., Wilmington, Delaware



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Carlyle Retail 1 GP, L.L.C., Wilmington, Delaware
Carlyle Retail 1, L.L.C., Wilmington, Delaware
Carlyle Retail Turkey Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Retail Turkey Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Revolving Loan Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Revolving Loan GP, L.L.C., Wilmington, Delaware
Carlyle Revolving Loan GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Ridgewood Coinvest Corp, Wilmington, Delaware
Carlyle Ri-Happy Coinvestment, L.P., Toronto, Ontario
Carlyle Ri-Happy/PBKids Coinvestment, L.P., Toronto, Ontario
Carlyle Rio Branco 2 Holdings Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Rio Branco 2 Real Estate GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Rio Branco 2 Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Riverside GP, L.L.C., Wilmington, Delaware
Carlyle Roundtrip, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle RSEF Acadia Electing-A II, L.P., Wilmington, Delaware
Carlyle RSEF Acadia Electing-A III, L.L.C., Wilmington, Delaware
Carlyle RSEF Acadia Electing-A, L.P., Wilmington, Delaware
Carlyle RSEF AIV - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-US, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-II EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-II US, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-II, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-III EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-III TE, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-III US, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF AIV-III, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Cardinal Electing-A, L.P., Wilmington, Delaware
Carlyle RSEF Clean Shift Electing-A, L.P., Wilmington, Delaware
Carlyle RSEF Copia Electing-A, L.L.C., Wilmington, Delaware
Carlyle RSEF Copia TE, L.L.C., Wilmington, Delaware
Carlyle RSEF Electing Investors A - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Electing Investors A, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Electing Investors A-II EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Electing Investors A-II, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Electing Investors B - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Electing Investors B, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEF Electing-B, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEFTE - EU, S.C.Sp., Luxembourg, Luxembourg
Carlyle RSEFTE - US, S.C.Sp., Luxembourg, Luxembourg
Carlyle Russia Limited, George Town, Grand Cayman, Cayman Islands
Carlyle Sabre Coinvestment, L.P., Wilmington, Delaware
Carlyle Sapphire Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Sapphire Partners, L.P., George Town, Grand Cayman, Cayman Islands

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Carlyle Scopel Holdings Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Scopel Mezzanine Loan GP, L.L.C., Wilmington, Delaware
Carlyle Scopel Mezzanine Loan Partners, L.P., Toronto, Ontario
Carlyle Scopel Real Estate GP, L.L.C., Wilmington, Delaware
Carlyle Scopel Real Estate Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Scopel Real Estate Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Scopel Real Estate Investment Holdings, L.P., Toronto, Ontario
Carlyle Scopel Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Scopel Real Estate Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Scopel Real Estate Partners, L.P., Toronto, Ontario
Carlyle Scopel Senior Loan Partners GP, L.L.C., Wilmington, Delaware
Carlyle Scopel Senior Loan Partners GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Scopel Senior Loan Partners GP, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Sea Holdings Limited, George Town, Grand Cayman, Cayman Islands
Carlyle Secondary Equity Opportunity Fund Cayman, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Secondary Equity Opportunity Fund, L.P., Wilmington, Delaware
Carlyle Secured Lending III, Wilmington, Delaware
Carlyle Senior Housing JV, L.L.C., Wilmington, Delaware
Carlyle Silo Lender GP, L.L.C., Wilmington, Delaware
Carlyle Silo Lender Holdings, L.L.C., Wilmington, Delaware
Carlyle Silo Lender, L.P., Wilmington, Delaware
CARLYLE SINGAPORE INVESTMENT ADVISORS PTE LTD, Singapore, Singapore
Carlyle Skyline Credit Fund GP, L.L.C., Wilmington, Delaware
Carlyle Skyline Credit Fund GP, L.P., Wilmington, Delaware
Carlyle Skyline Credit Fund, AIV L.P., Wilmington, Delaware
Carlyle Skyline Credit Fund, L.P., Wilmington, Delaware
Carlyle SLP Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle SLP Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle Solitaire Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle South Africa Advisors, Melrose Arch, South Africa
Carlyle South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle South America Buyout Fund AIV, L.P., Toronto, Ontario
Carlyle South America Buyout Fund, L.P., Toronto, Ontario
Carlyle SPQR Electing Investors, L.P., Washington, Cayman Islands
Carlyle SPQR Electing, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Springwood GP, L.L.C., Wilmington, Delaware
Carlyle Springwood, L.L.C., Wilmington, Delaware
Carlyle Star Co-Investment Fund, L.P., Wilmington, Delaware
Carlyle Star Co-Investment GP, L.L.C., Wilmington, Delaware
Carlyle Starfruit Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Strategic Partners II (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Strategic Partners II, L.P., Wilmington, Delaware
Carlyle Strategic Partners III (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Strategic Partners III, L.P., Wilmington, Delaware
Carlyle Strategic Partners IV, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Structured Credit Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Structured Credit Fund, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Structured Credit GP, L.L.C., Wilmington, Delaware
Carlyle Structured Credit GP, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Sub-Saharan Africa Fund Limited, Cybercity, Ebene, Mauritius
Carlyle Syniverse Coinvestment, L.P., Wilmington, Delaware
Carlyle Tactical Private Credit Fund, Wilmington, Delaware
Carlyle Talent Holdings, Inc., Wilmington, Delaware
Carlyle Talent Partners Intermediate Holdings, Inc., Wilmington, Delaware
Carlyle Tango Holdings, L.L.C., Wilmington, Delaware
Carlyle Tango Investment Holdings, L.P., Wilmington, Delaware
Carlyle Tango RE Credit GP, L.P., Wilmington, Delaware
Carlyle Tango RE Credit, L.P., Wilmington, Delaware
Carlyle Tango W 87th, LLC, Wilmington, Delaware
Carlyle Tango, L.L.C., Wilmington, Delaware
Carlyle Texas Portfolio II GP II, L.L.C., Wilmington, Delaware
Carlyle TF South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Thames Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Thunder Coinvestment, L.P., Wilmington, Delaware
Carlyle Titan Holdings, L.P., Wilmington, Delaware
Carlyle TND South America Buyout Fund (Delaware), L.L.C., Wilmington, Delaware
Carlyle Tok&Stok Coinvestment, L.P., Toronto, Ontario
Carlyle Topia LLC, Wilmington, Delaware
Carlyle Triad Hunter, L.L.C., Wilmington, Delaware
Carlyle TS Holdings, L.P., Wilmington, Delaware
Carlyle U.S. Equity Opportunity Fund II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle U.S. Equity Opportunity Fund II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle U.S. Equity Opportunity Fund, L.P., Wilmington, Delaware
Carlyle U.S. Growth Fund III Authentix Holdings, L.P., Wilmington, Delaware
Carlyle U.S. Growth Fund III, L.P., Wilmington, Delaware
Carlyle UKGP Ltd., London, England
Carlyle Unicorn Holdings Limited, George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2013-1 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2013-2 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2013-3 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2013-4 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2016-4 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2016-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2016-4, LLC, Newark, Delaware
Carlyle US CLO 2016-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-1 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-1 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2017-1, LLC, Newark, Delaware

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Carlyle US CLO 2017-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-2 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-2 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-2 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2017-2, LLC, Newark, Delaware
Carlyle US CLO 2017-2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-3 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-3 Funding LLC, George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-3 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2017-3, LLC, Newark, Delaware
Carlyle US CLO 2017-3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-4 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-4 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-4 Income Note, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-4 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2017-4, LLC, Newark, Delaware
Carlyle US CLO 2017-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-5 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-5 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2017-5 Risk Retention Investment, L.L.C., Wilmington, Delaware
Carlyle US CLO 2017-5, LLC, Newark, Delaware
Carlyle US CLO 2017-5, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-1 - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-1, LLC, Newark, Delaware
Carlyle US CLO 2018-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-2 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-2, LLC, Wilmington, Delaware
Carlyle US CLO 2018-2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-3, LLC, Newark, Delaware
Carlyle US CLO 2018-3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-4 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2018-4, LLC, Newark, Delaware
Carlyle US CLO 2018-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-1 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle US CLO 2019-1, LLC, Newark, Delaware
Carlyle US CLO 2019-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-2 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-2, L.L.C., Newark, Delaware
Carlyle US CLO 2019-2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-3 - Blocker 2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-3 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-3, LLC, Newark, Delaware
Carlyle US CLO 2019-3, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-4 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2019-4, LLC, Newark, Delaware
Carlyle US CLO 2019-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2020-1 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2020-1, LLC, Newark, Delaware
Carlyle US CLO 2020-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2020-2 - Blocker, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2020-2, LLC, Newark, Delaware
Carlyle US CLO 2020-2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-1 Investor, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-1, LLC, Newark, Delaware
Carlyle US CLO 2021-1, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-2, LLC, Newark, Delaware
Carlyle US CLO 2021-2, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-3S, LLC, Newark, Delaware
Carlyle US CLO 2021-3S, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-4, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-5, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-B, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-D, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-E, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-G, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US CLO 2021-H, Ltd., George Town, Grand Cayman, Cayman Islands
Carlyle US Solar Blocker, L.P., Wilmington, Delaware
Carlyle US Solar Coinvestment (F), L.P., Wilmington, Delaware
Carlyle US Solar Coinvestment, L.P., Wilmington, Delaware
Carlyle Venture Partners II DHS Holdings, L.P., Wilmington, Delaware
Carlyle Venture Partners II, L.P., Wilmington, Delaware
Carlyle VICO Electing-A, L.P., Wilmington, Delaware
Carlyle Viking Partners, S.C.Sp., Luxembourg, Luxembourg
Carlyle Vulcan Holdings, L.P., Wilmington, Delaware
Carlyle VWD Partners, L.P., Washington, England & Wales
Carlyle Wing Partners II, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle Wing Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle WS Coinvestment, LP, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle Yankee Partners, L.P., London, England & Wales
Carlyle Zephyr Partners, S.C.Sp., Luxembourg, Luxembourg
Carlyle Zoom Electing-A, L.L.C., Wilmington, Delaware
Carlyle/Carr Jefferson Park, L.P., Wilmington, Delaware
Carlyle/Cypress Edina, LLC, Wilmington, Delaware
Carlyle/Cypress Galleria 1, LP, Wilmington, Delaware
Carlyle/Cypress Leesburg Condo, LLC, Wilmington, Delaware
Carlyle/Cypress Leesburg 1, LLC, Wilmington, Delaware
Carlyle/Cypress Leesburg Mezz, LLC, Wilmington, Delaware
Carlyle/Cypress Mockingbird, LP, Wilmington, Delaware
Carlyle/Cypress Retail 1, L.P., Wilmington, Delaware
Carlyle/Cypress Sterling, LLC, Dover, Delaware
Carlyle/Cypress West 7th GP IOB, LLC, Wilmington, Delaware
Carlyle/Cypress West 7th GP PH, LLC, Wilmington, Delaware
Carlyle/Cypress West 7th IOB, L.P., Wilmington, Delaware
Carlyle/Cypress West 7th PH, L.P., Wilmington, Delaware
Carlyle/Cypress Wichita Falls, LLC, Dover, Delaware
Carlyle/Galaxy San Pedro, L.P., Wilmington, Delaware
Carlyle/High Street Ocean City, L.P., Wilmington, Delaware
Carlyle/Karlton 226 Causeway, L.P., Wilmington, Delaware
Carlyle/RECP New River, L.P., Wilmington, Delaware
Carlyle/Riverstone Energy Coinvestment II (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
Carlyle/Riverstone Energy GP II Ltd., George Town, Cayman Islands
Carlyle/Riverstone Energy Partners II, L.P., Wilmington, Delaware
Carlyle/Riverstone Energy Partners III, L.P., Wilmington, Delaware
Carlyle/Riverstone Energy Partners, L.P., Wilmington, Delaware
Carlyle/Riverstone Global Energy and Power Fund 1, L.P., Wilmington, Delaware
Carlyle/Riverstone Global Energy and Power Fund II, L.P., Wilmington, Delaware
Carlyle/Riverstone Global Energy and Power Fund III, L.P., Wilmington, Delaware
Carlyle/Riverstone Renewable Energy Infrastructure Fund 1, L.P., Wilmington, Delaware
Carlyle/Riverstone Renewable Energy Partners, L.P., Wilmington, Delaware
Carlyle-Blue Wave Partners Capital, LLC, Dover, Delaware
Carlyle-Blue Wave Partners Capital, LP, Dover, Delaware
Carlyle-Blue Wave Partners Management, LP, Dover, Delaware
Carlyle-Blue Wave Partners, LLC, Dover, Delaware
Carlyle-Clipper Coinvestment, L.P., Wilmington, Delaware
Carlyle-Cypress Tuscaloosa 1, LLC, Wilmington, Delaware
Carlyle-Eight Finance Asia Co-Investment Partners, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle-FIS Acquisition Company II, L.L.C., Wilmington, Delaware
Carlyle-FIS Acquisition Company, L.L.C., Wilmington, Delaware
Carlyle-FSP Clarendon Associates, L.P., Wilmington, Delaware
Carlyle-Havasu Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle-Havasu Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Carlyle-MC Holdings, L.P., Toronto, Ontario
Carlyle-MC Investors, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Carlyle-PPD Coinvestment, L.P., Wilmington, Delaware
Carlyle-Ross Springwood Borrower, L.L.C., Wilmington, Delaware
Carlyle-Ross Springwood, L.P., Wilmington, Delaware
Caryle Global Market Strategies CLO 2014-3-R - Blocker 3, Ltd., George Town, Grand Cayman, Cayman Islands
CASCOF Coinvestment, L.P., Toronto, Ontario
CASCOF General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CASCOF General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CASCOF Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CASCOF Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CASCOF ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CASCOF ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CASCOF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CASCOF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CASCOF, L.L.C., Wilmington, Delaware
Catalpa Investments, Cybercity, Ebene, Mauritius
CB Intermediate Holdings I LLC, Wilmington, Delaware
CB Intermediate Holdings II LLC, Wilmington, Delaware
CB Parent Holdings LLC, Wilmington, Delaware
CB Shine Parent Holdings, LLC, Wilmington, Delaware
CCC Coinvestment Ltd., George Town, Grand Cayman, Cayman Islands
CCC Coinvestment Ltd., George Town, Grand Cayman, Cayman Islands
CCEE Advisors (Delaware), L.L.C., Wilmington, Delaware
CCIF Admin I S.a r.l., Luxembourg, Luxembourg
CCIF Admin II S.a r.l., Luxembourg, Luxembourg
CCIF Advisor S.a r.l., Luxembourg, Luxembourg
CCIF Core S.a r.l., Luxembourg, Luxembourg
CCIF Dollar Feeder GP, L.P., George Town, Grand Cayman, Cayman Islands
CCIF Dollar Feeder GP, L.P., George Town, Grand Cayman, Cayman Islands
CCIF GP Ltd., George Town, Grand Cayman, Cayman Islands
CCIF GP Ltd., George Town, Grand Cayman, Cayman Islands
CCIFGP, L.P., George Town, Grand Cayman, Cayman Islands
CCIFGP, L.P., George Town, Grand Cayman, Cayman Islands
CCIF Holding S.a r.l., Luxembourg, Luxembourg
CCIF Holdings Ltd., George Town, Grand Cayman, Cayman Islands
CCIF Holdings Ltd., George Town, Grand Cayman, Cayman Islands
CCIF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CCIF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CCIF Leap S.a r.l., Luxembourg, Luxembourg
CCIF Managing S.a r.l., Luxembourg, Luxembourg
CCIF Pharmacy S.a r.l., Luxembourg, Luxembourg
CCIF Salero S.a r.l., Luxembourg, Luxembourg
CCIF Sport S.a r.l., Luxembourg, Luxembourg
CCMA Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CCMA Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CCMA, L.P., George Town, Grand Cayman, Cayman Islands
CCMA, L.P., George Town, Grand Cayman, Cayman Islands
CCOF Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CCOF Co-Investment S.a r.l., Luxembourg, Luxembourg
CCOF Co-Investment, L.P., Wilmington, Delaware
CCOF Gem Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CCOF General Partner, L.P., Wilmington, Delaware
CCOF Holdings L.L.C., Wilmington, Delaware
CCOF II Co-Investment, L.P., Wilmington, Delaware
CCOF II General Partner, L.P., Wilmington, Delaware
CCOF II ILP GP L.L.C., Wilmington, Delaware
CCOF II Investment Holdings, L.P., Wilmington, Delaware
CCOF II JPY Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CCOF II L.L.C., Wilmington, Delaware
CCOF II Lux Feeder, SCSp, Luxembourg, Luxembourg
CCOF II Lux General Partner, S.a r.l., Luxembourg, Luxembourg
CCOF II Master Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
CCOF II Master S.a r.l., Luxembourg, Luxembourg
CCOF II Master, L.P., Wilmington, Delaware
CCOF II Note Issuer General Partner, L.L.C., Wilmington, Delaware
CCOF II Onshore SPV, L.P., Wilmington, Delaware
CCOF II Parallel AIV Investors, SCSp, Luxembourg, Luxembourg
CCOF II SPV GP, LLC, Wilmington, Delaware
CCOF II SPV S.a r.l., Luxembourg, Luxembourg
CCOF Investment Holdings, L.P., Wilmington, Delaware
CCOF L.L.C., Wilmington, Delaware
CCOF Madison JV S.a r.l., Luxembourg, Luxembourg
CCOF Main SPV, L.P., Wilmington, Delaware
CCOF Master Cayman Gem Co-Investment, Ltd., George Town, Grand Cayman, Cayman Islands
CCOF Master Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
CCOF Master Co-Investment S.a r.l., Luxembourg, Luxembourg
CCOF Master S.a r.l., Luxembourg, Luxembourg
CCOF Master, L.P., Wilmington, Delaware
CCOF North Co-Investment, L.P., Wilmington, Delaware
CCOF Onshore Co-Borrower LLC, Wilmington, Delaware
CCOF Parallel AIV Investors, L.L.C., Wilmington, Delaware
CCOF Parallel AIV, L.P., Wilmington, Delaware
CCOF S.a r.l., Luxembourg, Luxembourg
CCOF SPVGP, L.L.C., Wilmington, Delaware
CCOF SPV 1 S.a r.l., Luxembourg, Luxembourg
CCOF SPV II S.a r.l., Luxembourg, Luxembourg
CCRL Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CDL 2018-1 GP, L.L.C., Wilmington, Delaware
CDL 2018-1 GP, L.P., Wilmington, Delaware
CDL 2018-1 SPV LLC, Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CDL 2018-1, L.P., Wilmington, Delaware
CDL 2018-2 GP, Ltd., George Town, Grand Cayman, Cayman Islands
CDL 2018-2, L.P., George Town, Grand Cayman, Cayman Islands
CDL 2020-3 Manager, L.L.C., Wilmington, Delaware
CDL 2020-3, L.L.C., Wilmington, Delaware
CECP Advisors Ireland Limited, Dublin, Ireland
CECP Advisors LLP, London, England & Wales
CECP Investment Advisors France S.A.R.L., Paris, France
CECP, L.L.C., Wilmington, Delaware
Celadon Commodities Fund, L.P., Dover, Delaware
Celadon Commodities Fund, Ltd., George Town, Cayman Islands
Celadon Commodities, Ltd., George Town, Cayman Islands
Celadon Partners, LLC, Dover, Delaware
CELF ADVISORS LLP, London, England & Wales
CELF, L.L.C., Wilmington, Delaware
CEMOF - A AIV Investors XIV, L.P., Wilmington, Delaware
CEMOF AIV Co-Investors II, L.P., Wilmington, Delaware
CEMOF AIV Co-Investors III, L.P., Wilmington, Delaware
CEMOF AIV Co-Investors, L.P., Wilmington, Delaware
CEMOF AIV Four, L.P., Wilmington, Delaware
CEMOF AIV Investors IX, L.P., Wilmington, Delaware
CEMOF AIV Investors V, L.P., Wilmington, Delaware
CEMOF AIV Investors VII, L.P., Wilmington, Delaware
CEMOF AIV Investors X, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF AIV Investors X, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF AIV Investors XI, L.P., Wilmington, Delaware
CEMOF AIV Investors XII, L.P., Wilmington, Delaware
CEMOF AIV Investors XIV, L.P., Wilmington, Delaware
CEMOF AIV Investors XVI, L.P., Wilmington, Delaware
CEMOF AIV Investors XVII, L.P., Wilmington, Delaware
CEMOF AIV One, L.P., Wilmington, Delaware
CEMOF AIV Three, L.P., Wilmington, Delaware
CEMOF AIV Two, L.P., Wilmington, Delaware
CEMOF AIV, L.P., Wilmington, Delaware
CEMOF Alpha AIV Co-Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Alpha Co-Investment Partners (DE AIV) II, L.P., Wilmington, Delaware
CEMOF Alpha Co-Investment Partners (DE AIV) III, L.P., Wilmington, Delaware
CEMOF Alpha Co-Investment Partners (DE AIV) IV, L.P., Wilmington, Delaware
CEMOF Alpha Co-Investment Partners, L.P., Wilmington, Delaware
CEMOF Coinvestment, L.P., Wilmington, Delaware
CEMOF Foreign Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Foreign Investors-A, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Foreign Investors-A, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Foreign Investors-B, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Foreign Investors-B, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CEMOF Foreign Investors-C, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Foreign Investors-C, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF General Partner Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF General Partner, L.P., Wilmington, Delaware
CEMOF GP Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
CEMOF HED, L.L.C., Wilmington, Delaware
CEMOF Holdings Five, L.L.C., Wilmington, Delaware
CEMOF Holdings One, L.P., Wilmington, Delaware
CEMOF Holdings Six, L.L.C., Wilmington, Delaware
CEMOF Holdings Three, L.L.C., Wilmington, Delaware
CEMOF Holdings Two, L.L.C., Cybercity, Ebene, Delaware
CEMOF II AIV Co-Investors II, L.P., Wilmington, Delaware
CEMOF II AIV Four, L.P., Wilmington, Delaware
CEMOF II AIV Investors 1, L.P., Wilmington, Delaware
CEMOF II AIV Investors III, L.P., Wilmington, Delaware
CEMOF II AIV Investors IV, L.P., Wilmington, Delaware
CEMOF II AIV Investors IX, L.P., Wilmington, Delaware
CEMOF II AIV Investors V, L.P., Wilmington, Delaware
CEMOF II AIV Investors VI, L.P., Wilmington, Delaware
CEMOF II AIV Investors VII, L.P., Wilmington, Delaware
CEMOF II AIV Investors VIII, L.P., Wilmington, Delaware
CEMOF II AIV Investors X, L.P., Wilmington, Delaware
CEMOF II AIV Investors XI, L.P., Wilmington, Delaware
CEMOF II AIV One, L.P., Wilmington, Delaware
CEMOF II AIV Three, L.P., Wilmington, Delaware
CEMOF II AIV Two, L.P., Wilmington, Delaware
CEMOF II AIV, L.P., Wilmington, Delaware
CEMOF II Coinvestment, L.P., Wilmington, Delaware
CEMOF II Foreign Investors-A, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-A, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-B, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-B, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-C, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-C, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-D, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-D, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-E, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-E, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-F, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Foreign Investors-F, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Holdings Four, L.L.C., Wilmington, Delaware
CEMOF II Holdings One NomCo, Inc., Wilmington, Delaware
CEMOF II Holdings One Sub, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CEMOF II Holdings One, L.L.C., Wilmington, Delaware
CEMOF II Holdings Three, L.L.C., Wilmington, Delaware
CEMOF II Holdings Two, L.L.C., Wilmington, Delaware
CEMOF II ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CEMOF II ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CEMOF II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Master AIV Co-Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Master Co-Investment Partners AIV One, L.P., Wilmington, Delaware
CEMOF II Master Co-Investment Partners AIV, L.P., Wilmington, Delaware
CEMOF II Master Co-Investment Partners, L.P., Wilmington, Delaware
CEMOF II Offshore Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II Offshore Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-AAIV Four, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A AIV Investors 1, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors III, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors IV, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors IX, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors V, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors VI, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors VII, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors VIII, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors X, L.P., Wilmington, Delaware
CEMOF II-A AIV Investors XI, L.P., Wilmington, Delaware
CEMOF II-A AIV One, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A AIV One, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A AIVThree, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A AIVTwo, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A AIV, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A AIV, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A Offshore Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF II-A Offshore Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CEMOF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Master AIV Co-Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Master AIV Co-Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF Master Co-Investment Partners AIV One, L.P., Wilmington, Delaware
CEMOF Master Co-Investment Partners AIV Two, L.P., Wilmington, Delaware
CEMOF Master Co-Investment Partners AIV, L.P., Wilmington, Delaware
CEMOF Master Co-Investment Partners, L.P., Wilmington, Delaware
CEMOF Master CP Investors V, L.P., Wilmington, Delaware
CEMOF Offshore Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Co-Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Four, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Four, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CEMOF-A AIV Investors IX, L.P., Wilmington, Delaware
CEMOF-A AIV Investors V, L.P., Wilmington, Delaware
CEMOF-A AIV Investors VII, L.P., Wilmington, Delaware
CEMOF-A AIV Investors XI, L.P., Wilmington, Delaware
CEMOF-A AIV Investors XII, L.P., Wilmington, Delaware
CEMOF-A AIV Investors XVI, L.P., Wilmington, Delaware
CEMOF-A AIV Investors XVII, L.P., Wilmington, Delaware
CEMOF-A AIV One Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV One Subsidiary, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV One Subsidiary, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Three, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Three, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Two, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV Two, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A AIV, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A Co-Investment Partners (DE AIV) II, L.P., Wilmington, Delaware
CEMOF-A Co-Investment Partners, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A Investors X, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A Investors X, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A PES Coinvestors AIV, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A PES Coinvestors AIV, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A PES Investors AIV, L.P., George Town, Grand Cayman, Cayman Islands
CEMOF-A PES Investors AIV, L.P., George Town, Grand Cayman, Cayman Islands
Centre Street Owner LLC, Dover, Delaware
CEOF AIV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman-A, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman-A, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman-B, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman-B, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman-C, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Cayman-C, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV GP Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV GP Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF AIV GP Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF AIV II, L.P., Wilmington, Delaware
CEOF AIV II-A, L.P., Wilmington, Delaware
CEOF AIVII-B, L.P., Wilmington, Delaware
CEOF AIV II-C, L.P., Wilmington, Delaware
CEOF AIV III, L.P., Wilmington, Delaware
CEOF AIV Investors II Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Investors II-A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Investors II-A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV Investors, L.P., Wilmington, Delaware
CEOF AIV Investors-A, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CEOF AIV IV, L.P., Wilmington, Delaware
CEOF AIV MP Investors, L.P., Wilmington, Delaware
CEOF AIV OLE Investors, L.P., Wilmington, Delaware
CEOF AIVTZEW Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIVTZEW Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEOF AIV V, L.P., Wilmington, Delaware
CEOF AIV, L.P., Wilmington, Delaware
CEOF AIV-A, L.P., Wilmington, Delaware
CEOF AIV-B, L.P., Wilmington, Delaware
CEOF AIV-C, L.P., Wilmington, Delaware
CEOF AXT Holdings, L.P., Wilmington, Delaware
CEOF Coinvestment Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF Coinvestment Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CEOF Coinvestment, L.P., Wilmington, Delaware
CEOF DPG Holdings, L.P., Wilmington, Delaware
CEOF ECI Holdings, L.P., Wilmington, Delaware
CEOF ER Holdings, L.P., Wilmington, Delaware
CEOF GP Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF I AIV Holdings, L.P., Wilmington, Delaware
CEOF II AIVBMS Feeder, L.P., Wilmington, Delaware
CEOF II AIV MBS Investors, L.P., Wilmington, Delaware
CEOF II AIV Monroe Feeder, L.P., Wilmington, Delaware
CEOF II AIV Monroe Investors, L.P., Wilmington, Delaware
CEOF II AIV Titan Cayman Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II AIV Titan Cayman Investors, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II AIV Titan Feeder, L.P., Wilmington, Delaware
CEOF II AIV Titan Investors, L.P., Wilmington, Delaware
CEOF II AIVTS Feeder, L.P., Wilmington, Delaware
CEOF II AIVTS Investors, L.P., Wilmington, Delaware
CEOF II AIV USMP Feeder, L.P., New Castle County, Delaware
CEOF II AIV USMP Investors, L.P., New Castle County, Delaware
CEOF II Coinvestment-Titan (DE), L.P., New Castle County, Delaware
CEOF II Coinvestment (DE), L.P., Wilmington, Delaware
CEOF II Coinvestment B-Titan (DE), L.P., New Castle County, Delaware
CEOF II Coinvestment B (DE), L.P., Wilmington, Delaware
CEOF II Coinvestment B, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II Coinvestment B, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II DE AIVGP, L.P., Wilmington, Delaware
CEOF II DE GP AIV, L.L.C., Wilmington, Delaware
CEOF II DE GP Titan, L.L.C., New Castle County, Delaware
CEOF II DE I AIV, L.P., Wilmington, Delaware
CEOF II DE II AIV, L.P., Wilmington, Delaware
CEOF II DE III AIV, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CEOF II DE V AIV, L.P., Wilmington, Delaware
CEOF II DE VI AIV, L.P., Wilmington, Delaware
CEOF II DE VII AIV, L.P., Wilmington, Delaware
CEOF II GP, L.L.C., Wilmington, Delaware
CEOF II GP, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II GP, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF II ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEOF II Platform Holdings, L.P., New Castle County, Delaware
CEOF II Titan (LI), L.P., New Castle County, Delaware
CEOF II Titan (L2), L.P., New Castle County, Delaware
CEOF II Titan Foreign Holdings, L.P., New Castle County, Delaware
CEOF II Titan Holdings, L.L.C., New Castle County, Delaware
CEOF II Titan Investors Holdings, L.P., New Castle County, Delaware
CEOF II URS Holdings, L.P., Wilmington, Delaware
CEOF II USMP Holdings, L.L.C., New Castle County, Delaware
CEOF II USMP Investors Holdings, L.P., New Castle County, Delaware
CEOF ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CEOF Interlink, L.P., George Town, Grand Cayman, Cayman Islands
CEOF Interlink, L.P., George Town, Grand Cayman, Cayman Islands
CEOF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEOF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CEOF OLE Holdings, L.P., Wilmington, Delaware
CEOF PES Investors II AIV, L.P., Wilmington, Delaware
CEOF PES Investors II-A AIV, L.P., Wilmington, Delaware
CEOF PS Holdings, L.P., Wilmington, Delaware
CEOF-A, L.P., Wilmington, Delaware
CEOF-B, L.P., Wilmington, Delaware
CEOF-C, L.P., Wilmington, Delaware
CEP Advisors S.r.l., Milano, Italy
CEP FIS Co-Investment L.P., Toronto, Ontario
CEP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CEP II Acquisitions I L.P., Calgary, Alberta
CEP II Acquisitions II L.P., Calgary, Alberta
CEP II Acquisitions III L.P., Calgary, Alberta
CEP II Acquisitions IV L.P., Calgary, Alberta
CEP II Admin I S.à r.l., Luxembourg, Luxembourg
CEP II Admin II S.a r.l., Luxembourg, Luxembourg
CEP II Advisor S.a r.l., Luxembourg, Luxembourg
CEP II AIV Z (Cayman) II, L.P., George Town, Grand Cayman, Cayman Islands
CEP II AIV Z (Cayman) III, L.P., George Town, Grand Cayman, Cayman Islands
CEP II AIV Z (Cayman) IV, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CEP II AIV Z (Cayman) V, L.P., George Town, Grand Cayman, Cayman Islands
CEP II AIV Z (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CEP II AIVZ, L.P., Washington, D.C., England
CEP II ARC 1SGP, L.P., Wilmington, Delaware
CEP II ARC 1TGP, L.P., Wilmington, Delaware
CEP II ARC 2SGP, L.P., Wilmington, Delaware
CEP II ARC 2TGP, L.P., Wilmington, Delaware
CEP II Feeder, L.P., London, England & Wales
CEP II GP, L.P., Calgary, Alberta
CEP II Holdings Limited, George Town, Grand Cayman, Cayman Islands
CEP II Holdings Limited, George Town, Grand Cayman, Cayman Islands
CEP II ILP (Scotland) Limited, Edinburgh, Scotland
CEP II ILP Investors, Ltd., George Town, Grand Cayman, Cayman Islands
CEP II Investment Holdings (Scotland) Limited Partnership, Edinburgh, Scotland
CEP II Investment Holdings, L.P., Toronto, Ontario
CEP II Limited, George Town, Grand Cayman, Cayman Islands
CEP II Limited, George Town, Grand Cayman, Cayman Islands
CEP II Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEP II Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEP II Managing GP, L.P., Edingburgh, Scotland
CEP II Managing S.a r.l., Luxembourg, Luxembourg
CEP II Participations S.à.r.l., SICAR, Luxembourg, Luxembourg
CEP II Stahl S.à.r.l., NULL, Luxembourg
CEP II Starck s.a.r.l., Luxembourg, Luxembourg
CEP II Top Luxco S.à r.l., Luxembourg, Luxembourg
CEP II U.S. Investments, L.P., Wilmington, Delaware
CEP III (DLP) Limited, George Town, Grand Cayman, Cayman Islands
CEP III Admin 1 S.à r.l., Luxembourg, Luxembourg
CEP III Admin II S.à r.l., Luxembourg, Luxembourg
CEP III Advisor S.à r.l., Luxembourg, Luxembourg
CEP III AIVZ (Cayman) II, L.P., George Town, Grand Cayman, Cayman Islands
CEP III AIVZ (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CEP III AIVZ, L.P., Washington, D.C., England
CEP III Alphyn Finco S.à r.l., Luxembourg, Luxembourg
CEP III AlphynGPS.à r.l., Luxembourg, Luxembourg
CEP III Alphyn 1 S.C.A., Luxembourg, Luxembourg
CEP III ARC 1PGP, L.P., Wilmington, Delaware
CEP III ARC 1QGP, L.P., Wilmington, Delaware
CEP III ARC 1RGP, L.P., Wilmington, Delaware
CEP III ARC2PGP, L.P., Wilmington, Delaware
CEP III ARC 2QGP, L.P., Wilmington, Delaware
CEP III ARC 2RGP, L.P., Wilmington, Delaware
CEP III Co-Investment S.a.r.l., Luxembourg, Luxembourg
CEP III Feeder II, L.P., Edinburgh, Scotland
CEP III Feeder, L.P., Edinburgh, Scotland

<b>Name, Registered Office/Business Seat, Country</b>
CEP III First Equity S.a r.l., Luxembourg, Luxembourg
CEP III First Finance S.a r.l., Luxembourg, Luxembourg
CEP III First Global Holding S.a r.l., Luxembourg, Luxembourg
CEP III First S.a r.l., Luxembourg, Luxembourg
CEP III GP, L.P., WASHINGTON, Scotland
CEP III Holdings Limited, George Town, Grand Cayman, Cayman Islands
CEP III Holdings Limited, George Town, Grand Cayman, Cayman Islands
CEP III IHP S.a r.l., Luxembourg, Luxembourg
CEP III ILP (Scotland) Limited, Edinburgh, Scotland
CEP III ILP Limited, George Town, Grand Cayman, Cayman Islands
CEP III Investment 15 S.a r.l., Luxembourg, Luxembourg
CEP III Investment 19 S.a r.l., Luxembourg, Luxembourg
CEP III Investment 2 S.a.r.l., Luxembourg, Luxembourg
CEP III Investment 22 S.a r.l., Luxembourg, Luxembourg
CEP III Investment 5 S.a.r.l., Luxembourg, Luxembourg
CEP III Investment 6 S.a.r.l., Luxembourg, Luxembourg
CEP III Investment? S.a.r.l., Luxembourg, Luxembourg
CEP III Investment Holdings (Scotland) L.P., Edinburgh, Scotland
CEP III Investment Holdings, L.P., Toronto, Ontario
CEP III Investments S.C.A., Luxembourg, Luxembourg
CEP III Limited, George Town, Grand Cayman, Cayman Islands
CEP III Limited, George Town, Grand Cayman, Cayman Islands
CEP III Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEP III Managing GP, L.P., Edinburgh, Scotland
CEP III Managing S.a r.l., Luxembourg, Luxembourg
CEP III Nelson GP S.a r.l., Luxembourg, Luxembourg
CEP III Nelson SCSp, Luxembourg, Luxembourg
CEP III Participations SARL SICAR, Luxembourg, Luxembourg
CEP III Pucchini S.a r.l., Luxembourg, Luxembourg
CEP III TW S.a r.l., Luxembourg, Luxembourg
CEP Investment Administration II Limited, St Peter Port, Guernsey
CEP Investment Administration Limited, St Peter Port, Guernsey
CEP IV A1 S.a r.l., Luxembourg, Luxembourg
CEP IVA10 S.a r.l., Luxembourg, Luxembourg
CEP IV A4 S.a r.l., Luxembourg, Luxembourg
CEP IV A5 S.a r.l., Luxembourg, Luxembourg
CEP IV A6 S.a r.l., Luxembourg, Luxembourg
CEP IV A7 S.a r.l., Luxembourg, Luxembourg
CEP IV A8 S.a r.l., Luxembourg, Luxembourg
CEP IV A9 S.a r.l., Luxembourg, Luxembourg
CEP IV Admin 1 S.a r.l., Luxembourg, Luxembourg
CEP IV Admin II S.a r.l., Luxembourg, Luxembourg
CEP IV Advisor S.a r.l., Luxembourg, Luxembourg
CEP IV AirTopco S.a r.l., Luxembourg, Luxembourg
CEP IV ARC 1AGP, L.P., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CEP IV ARC IB GP, L.P., Wilmington, Delaware
CEP IV ARC 2AGP, L.P., Wilmington, Delaware
CEP IVARC2BGP, L.P., Wilmington, Delaware
CEP IV Bubble S.a r.l., Luxembourg, Luxembourg
CEP IV Co-Invest S.a r.l., Luxembourg, Luxembourg
CEP IV Coinvestment, L.P., Toronto, Ontario
CEP IV Comet S.a r.l., Luxembourg, Luxembourg
CEP IV Daisy S.a r.l., Luxembourg, Luxembourg
CEP IV Dollar Feeder GP, L.P., Edinburgh, Scotland
CEP IV Dollar Feeder, L.P., Edinburgh, Scotland
CEP IV Feeder, L.P., Edinburgh, Scotland
CEP IV Garden Holdco S.a r.l., Luxembourg, Luxembourg
CEP IV Garden S.a r.l., Luxembourg, Luxembourg
CEP IV Garden Topco S.a r.l., Luxembourg, Luxembourg
CEP IV GP, L.P., Edinburgh, Scotland
CEP IV Holdings Limited, George Town, Grand Cayman, Cayman Islands
CEP IV Holdings Limited, George Town, Grand Cayman, Cayman Islands
CEP IV Holdings, L.L.C., Wilmington, Delaware
CEP IV Investment 1 S.à r.l., Luxembourg, Luxembourg
CEP IV Investment 12 GP S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 13 S.C.A., Luxembourg, Luxembourg
CEP IV Investment 14 Finance S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 15 S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 2017 S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 3 GP S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 3 S.C.A., Luxembourg, Luxembourg
CEP IV Investment 5 S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 7 S.a r.l., Luxembourg, Luxembourg
CEP IV Investment 9 S.a r.l., Luxembourg, Luxembourg
CEP IV Investment Holdings, L.P., Toronto, Ontario
CEP IV Limited, George Town, Grand Cayman, Cayman Islands
CEP IV Limited, George Town, Grand Cayman, Cayman Islands
CEP IV Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEP IV Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEP IV MANAGING GP, L.P., Edinburgh, Scotland
CEP IV Managing S.a r.l., Luxembourg, Luxembourg
CEP IV Participations S.à r.l., SICAR, Luxembourg, Luxembourg
CEP IV Starfruit S.à r.l., Luxembourg, Luxembourg
CEP IV Tiger Investment S.C.A., Luxembourg, Luxembourg
CEP IV Tiger S.à r.l., Luxembourg, Luxembourg
CEP IV Vanilla S.à r.l., Luxembourg, Luxembourg
CEP IV Veronese 4 S.à r.l., Luxembourg, Luxembourg
CEP IV-C Limited Partner, L.P., Edinburgh, Scotland
CEP IV-F Feeder, L.P., Edinburgh, Scotland
CEP VAI S.à r.l., Luxembourg, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
CEPVA2 S.à r.l., Luxembourg, Luxembourg
CEP V A3 S.à r.l., Luxembourg, Luxembourg
CEP V Coinvestment A S.C.Sp., Luxembourg, Luxembourg
CEP V Coinvestment B, S.C.Sp., Luxembourg, Luxembourg
CEP V Dollar Feeder, S.C.Sp., Luxembourg, Luxembourg
CEP V Feeder, S.C.Sp., Luxembourg, Luxembourg
CEP V Holdings, L.L.C., Wilmington, Delaware
CEP V 1 5 Midco Limited, London, United Kingdom
CEP V 1 5 Topco Limited, London, United Kingdom
CEP V 1 5 UK Limited, London, United Kingdom
CEP V Investment 1 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 10 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 11 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 12 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 13 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 14 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 15 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 16 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 17 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 7 GP S.à r.l., Luxembourg, Luxembourg
CEP V Investment 7 S.C.A., Luxembourg, Luxembourg
CEP V Investment 8 S.à r.l., Luxembourg, Luxembourg
CEP V Investment 9 S.à r.l., Luxembourg, Luxembourg
CEP V Investment Holdings, S.C.Sp., Luxembourg, Luxembourg
CEP V Lux GP S.à r.l., Luxembourg, Luxembourg
CEP V Luz S.à r.l., Luxembourg, Luxembourg
CEP V Managing GP, L.P., Toronto, Ontario
CEP V Managing S.à r.l., Luxembourg, Luxembourg
CEP V Matador S.à r.l., Luxembourg, Luxembourg
CEP V Matador S.à r.l., Luxembourg, Luxembourg
CEP V Matador S.à r.l., Luxembourg, Luxembourg
CEP V Murano Investment Limited, St Helier, Jersey
CEP V Neuron Holding S.à r.l., Luxembourg, Luxembourg
CEP V Neuron S.à r.l., Luxembourg, Luxembourg
CEP V Participations S.à r.l., SICAR, Luxembourg, Luxembourg
CEP V-C Limited Partner L.P., Edinburgh, Scotland
CEQM Holdings, LLC, Wilmington, Delaware
CER Beechcroft Co-Investment, S.C.Sp., Luxembourg, Luxembourg
CER Berlin RP Bredow S.à r.l., Luxembourg, Luxembourg
CER Berlin RP Co-Investment GP, Ltd., George Town, Grand Cayman, Cayman Islands
CER Berlin RP Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CER Berlin RPGP, L.P., George Town, Grand Cayman, Cayman Islands
CER Berlin RP HoldCo S.à r.l., Luxembourg, Luxembourg
CER Berlin RP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CER Berlin RP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CER Berlin RP Körner S.à r.l., luxembourg, Luxembourg
CER Berlin RP Leibniz Sari., Luxembourg, Luxembourg
CER Berlin RP Lützow S.à r.l., luxembourg, Luxembourg
CER Berlin RP Osloer S.à r.l., luxembourg, Luxembourg
CER Berlin RP Ravene S.à r.l., luxembourg, Luxembourg
CER Berlin RP S.à r.l., Luxembourg, Luxembourg
CER Berlin RP Sigmaringer S.à r.l., luxembourg, Luxembourg
CER BERLIN RP Tschaikowski S.à r.l., luxembourg, Luxembourg
CER BERLIN RP Wartburg S.à r.l., luxembourg, Luxembourg
CER Berlin RP, Ltd., George Town, Grand Cayman, Cayman Islands
CER CANYON SARL, Paris, France
CER Coinvest GP, L.P., George Town, Grand Cayman, Cayman Islands
CER Coinvest Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CER Coinvest Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CER Coinvest, L.L.C., Wilmington, Delaware
CER Coinvest, Ltd., George Town, Grand Cayman, Cayman Islands
CER Gallia Bussy SNC, Paris, France
CER Gallia Bussy SNC, Paris, France
CER Gallia Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CER Gallia Combs SNC, Paris, France
CER Gallia France Sari, paris, France
CER Gallia Gonesse, paris, France
CER Gallia Holding SARL, paris, France
CER Gallia Investor S.à r.l., Luxembourg, Luxembourg
CER Gallia Lisses SNC, paris, France
CER Gallia Marly SNC, Paris, France
CER Gallia Netherlands B.V., Amsterdam, Netherlands
CER Gallia Plessis SNC, Paris, France
CER Gallia S.à r.l., luxembourg, Luxembourg
CER Gallia Salon de Provence SNC, paris, France
CER Gallia Toul SNC, Paris, France
CER Heyday Management Limited, Dublin, Ireland
CER High Holborn Limited, London, United Kingdom
CER Horsell Road Holding S.à r.l., luxembourg, Luxembourg
CER HORSELL ROAD OPERATING LIMITED, London, England & Wales
CER Horsell Road S.à r.l., luxembourg, Luxembourg
CER Investment Holding S.à r.l., Luxembourg, Luxembourg
CER Investment Holdings S.C.Sp., Luxembourg, Luxembourg
CER Investment S.à r.l., Luxembourg, Luxembourg
CER Ireland SA Holding S.à r.l., Luxembourg, Luxembourg
CER Ireland SA Holding S.à r.l., Luxembourg, Luxembourg
CER Ireland SA Holding S.à.r.l., Luxembourg, Luxembourg
CER Italian L S.r.l., Milan, Italy
CER Italian Logistics Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CER Italian Logistics Feeder, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CER Italian Logistics GP LLP, London, England & Wales
CER Italian Logistics GP, L.P., Edinburgh, Scotland
CER Italian Logistics Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CER Italian Logistics Managing GP, L.P., Edinburgh, Scotland
CER Italian Logistics, L.P., George Town, Grand Cayman, England & Wales
CER Kinetic Co-Investment, S.C.Sp., Luxembourg, Luxembourg
CER Kings Road Holding S.à r.l., lux, Luxembourg
CER KINGS ROAD LIMITED, London, England & Wales
CER Kings Road S.à r.l., Luxembourg, Luxembourg
CER Liverpool Street Holding S.à r.l., luxembourg, Luxembourg
CER LIVERPOOL STREET OPERATING LIMITED, London, England & Wales
CER Liverpool Street S.à r.l., Luxembourg, Luxembourg
CER Liverpool Street S.à r.l., luxembourg, Luxembourg
CER Long Lane Holding S.à r.l., luxembourg, Luxembourg
CER LONG LANE LIMITED, London, England & Wales
CER Long Lane S.à r.l., luxembourg, Luxembourg
CER Net.Works Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CER Networks GP, L.P., George Town, Grand Cayman, Cayman Islands
CER Net.Works HKL Management Limited, London, United Kingdom
CER Net.Works HKL Management Limited, London, United Kingdom
CER Net.Works Holding S.à r.l., luxembourg, Luxembourg
CER Net.Works Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CER Net.Works Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CER NET.WORKS MANAGEMENT LIMITED., London, England & Wales
CER Net.Works S.à r.l., Luxembourg, Luxembourg
CER Net.Works, Ltd., George Town, Grand Cayman, Cayman Islands
CER Nile Co-Investment, S.C.Sp., Luxembourg, Luxembourg
CER Penha Longa Co-Investment, S.C.Sp., Luxembourg, Luxembourg
CERE III L Co-Invest S.à r.l., Luxembourg, Luxembourg
CERE St. Lazare 1 S.à r.l., Luxembourg, Luxembourg
CERE St. Lazare 2 S.à r.l., Luxembourg, Luxembourg
CEREP (Property Development) Kft, NULL, Hungary
CEREP Air 2 S.à r.l., NULL, Luxembourg
CEREP Alcalá S.L., NULL, Spain
CEREP Ares S.à r. 1., luxembourg, Luxembourg
CEREP Athos Manresa Road Limited, London, England & Wales
CEREP Belgium Al Sprl, NULL, Belgium
CEREP Bellini IS.à r.l., NULL, Luxembourg
CEREP BH JV S.à r. 1., NULL, Luxembourg
CEREP Bristol GP Limited, London, England & Wales
CEREP Bristol Limited Partnership, London, England & Wales
CEREP Cityliving S.à r.l., Luxembourg, Luxembourg
CEREP Co-Investment II, L.L.C., Wilmington, Delaware
CEREP Co-Investment III, L.L.C., Wilmington, Delaware
CEREP Co-Investment, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CEREP Colmore Plaza GP Limited, London, England & Wales
CEREP Comco Sas di CEREP Italy V Sri, NULL, Italy
CEREP Fastighets AB, Stockholm, Sweden
CEREP Finance, S.à r.l., Luxembourg, Luxembourg
CEREP France VSARL, NULL, France
CEREP Germany A GmbH, NULL, Germany
CEREP GP II, L.L.C., Wilmington, Delaware
CEREP GP, L.L.C., Wilmington, Delaware
CEREP Gran Via S.L., NULL, Spain
CEREP II Finance S.à r.l., Luxembourg, Luxembourg
CEREP II Investment Eleven S.à r. 1., NULL, Luxembourg
CEREP II Investment Nine S.à r. 1., NULL, Luxembourg
CEREP II Investment Ten S.à r. 1., NULL, Luxembourg
CEREP II Investment Twelve S.à r. 1., NULL, Luxembourg
CEREP II Master Holdings, L.L.C., Wilmington, Delaware
CEREP II Mezzanine GP B, L.L.C., Wilmington, Delaware
CEREP II Mezzanine GP B-2, L.L.C., Wilmington, Delaware
CEREP II Mezzanine GP, L.L.C., Wilmington, Delaware
CEREP II Mezzanine Loan Partners B, L.P., Wilmington, Delaware
CEREP II Mezzanine Loan Partners B-2, L.P., Wilmington, Delaware
CEREP II Mezzanine Loan Partners, L.P., Wilmington, Delaware
CEREP II Osiris S.à r.l., Luxembourg, Luxembourg
CEREP II, L.L.C., Wilmington, Delaware
CEREP III ARC 10 GP, L.P., Wilmington, Delaware
CEREP III ARC 20 GP, L.P., Wilmington, Delaware
CEREP III Belgium S.à r. 1., NULL, Luxembourg
CEREP III Bournemouth S.à r.l., Luxembourg, Luxembourg
CEREP III Denmark S.à r. 1., NULL, Luxembourg
CEREP III Feeder, L.P., Edinburgh, Scotland
CEREP III Finland S.à r. 1., NULL, Luxembourg
CEREP III France S.à r. 1., NULL, Luxembourg
CEREP III GP, L.L.C., Wilmington, Delaware
CEREP III Investment G S.à r. 1., NULL, Luxembourg
CEREP III ITALY 2, Milano, Italy
CEREP III Italy S.à r. 1., Luxembourg, Luxembourg
CEREP III Osiris S.à r.l., Luxembourg, Luxembourg
CEREP III Spain S.à r. 1., NULL, Luxembourg
CEREP III Sweden S.à r. 1., NULL, Luxembourg
CEREP III Trowbridge S.à r.l., Luxembourg, Luxembourg
CEREP III TSH S.à r. 1., NULL, Luxembourg
CEREP III TSH2 S.à r. 1., NULL, Luxembourg
CEREP III UK S.à r. 1., NULL, Luxembourg
CEREP III, L.L.C., Wilmington, Delaware
CEREP III-X, L.L.C., Wilmington, Delaware
CEREP Imprimerie S.à r.l., NULL, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
CEREP Investment Fastighets S.à r. 1., NULL, Luxembourg
CEREP Investment H S.à r. 1., NULL, Luxembourg
CEREP Investment Holdings II, LLC, Wilmington, Delaware
CEREP Investment Holdings III, L.L.C., Wilmington, Delaware
CEREP Investment Holdings, L.L.C., Wilmington, Delaware
CEREP Investment I S.à r. 1., NULL, Luxembourg
CEREP Investment Linden S.à r. 1., NULL, Luxembourg
CEREP Investment Orosdi SARL, NULL, Luxembourg
CEREP Investment Spain D S.L., NULL, Spain
CEREP Investment Wefora S.à r. 1., NULL, Luxembourg
CEREP Italy U S.P.A., Milan, Italy
CEREP Italy U Sri (merged with Finrex S.p.A.), NULL, Italy
CEREP Italy V2 Sas di CEREP Italy V Sri, NULL, Italy
CEREP Italy V3 Sas di CEREP Italy V Sri, NULL, Italy
CEREP Manresa S.à r. 1., NULL, Luxembourg
CEREP Master Holdings, L.L.C., Wilmington, Delaware
CEREP Monument GP Limited, London, England & Wales
CEREP Monument Limited Partnership, London, England & Wales
CEREP Monument Nominee Limited, London, England & Wales
CEREP Oxford GP Limited, London, England & Wales
CEREP Picasso 1 S.à r. 1., NULL, Luxembourg
CEREP Piccadilly 3 Place Limited, London, England & Wales
CEREP Poole GP Limited, London, England & Wales
CEREP Poole Limited Partnership, London, England & Wales
CEREP Resco Sas di CEREP Italy V Sri, NULL, Italy
CEREP Sweden A AB, Stockholm, Sweden
CEREP Sweden B AB, Stockholm, Sweden
CEREP Sweden C AB, Stockholm, Sweden
CEREP Sweden D AB, Stockholm, Sweden
CEREP Thames S.à r.l, Luxembourg, Luxembourg
CEREP Tour Air 2 S.à r. 1., NULL, Luxembourg
CEREP UK Investment D GP Limited, London, England & Wales
CEREP UK Investment E Limited Partnership, London, England & Wales
CEREP Universite SARL, NULL, France
CEREP Västerås Holding AB, Stockholm, Sweden
CEREP, S.à r.l., Luxembourg, Luxembourg
CERF ARC LLP, London, England & Wales
CERF Beechcroft S.à r.l., Luxembourg, Luxembourg
CERF Co-investment, S.C.Sp., Luxembourg, Luxembourg
CERF Devulog French Propco SNC, Paris, France
CERF Devulog French SARL, Paris, France
CERF Gerlog S.à r.l., Luxembourg, Luxembourg
CERF GP S.à r.l., Luxembourg, Luxembourg
CERF Honore S.à r.l., Paris, France
CERF II Co-investment, S.C.Sp., Luxembourg, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
CERF II Investment 1 S.à r.l., Luxembourg, Luxembourg
CERF II Investment 2 S.à r.l., Luxembourg, Luxembourg
CERF II Investment 3 S.à r.l., Luxembourg, Luxembourg
CERF II Investment 4 S.à r.l., Luxembourg, Luxembourg
CERF II Investment 5 S.à r.l., Luxembourg, Luxembourg
CERF II Investment 6 S.à r.l., Luxembourg, Luxembourg
CERF II Investment 7 S.à r.l., Luxembourg, Luxembourg
CERF II Investment Holdings, S.C.Sp., Luxembourg, Luxembourg
CERF II Logistics GP, S.à r.l., Luxembourg, Luxembourg
CERF II Logistics, SCSp, Luxembourg, Luxembourg
CERF II LuxGP, S.à r.l., Luxembourg, Luxembourg
CERF II Managing GP Holdings, L.L.C., Wilmington, Delaware
CERF II Managing GP, L.P., Toronto, Ontario
CERF II S.à r.l., Luxembourg, Luxembourg
CERF II UK Logistics Holdco Limited, London, United Kingdom
CERF II UK Logistics Propco 1 Limited, London, England & Wales
CERF Investment 10 S.à r.l., Luxembourg, Luxembourg
CERF Investment 16 S.à r.l., Luxembourg, Luxembourg
CERF Investment 2 S.à r.l., Luxembourg, Luxembourg
CERF Investment 5 S.à r.l., Luxembourg, Luxembourg
CERF Investment 6 S.à r.l., Luxembourg, Luxembourg
CERF Investment 7 S.à r.l., Washington, Luxembourg
CERF Investment 9 S.à r.l., Luxembourg, Luxembourg
CERF Investment Canyon S.à r.l., Luxembourg, Luxembourg
CERF Investment Canyon S.à r.l., Luxembourg, Luxembourg
CERF Italian Logistics II SCSp, Luxembourg, Luxembourg
CERF Kinetic France Holding S.à r.l., Luxembourg, Luxembourg
CERF Kinetic France Propco SNC, Paris, France
CERF Kinetic France SARL, Paris, France
CERF Kinetic Germany Holding S.à r.l., Luxembourg, Luxembourg
CERF Kinetic Germany S.à r.l., Luxembourg, Luxembourg
CERF Kinetic Holding S.à r.l., Luxembourg, Luxembourg
CERF Kinetic Netherlands B.V., Amsterdam, Netherlands
CERF Kinetic Top Holding S.à r.l., Luxembourg, Luxembourg
CERF Logistics GP S.à r.l., Luxembourg, Luxembourg
CERF Macondo SL, Madrid, Spain
CERF Managing GP Holdings, L.L.C., Wilmington, Delaware
CERF Managing GP, L.P., Edinburgh, Scotland
CERF Master, S.C.Sp., Luxembourg, Luxembourg
CERF PL RESORT, UNIPessoal LDA, Lisbon, Portugal
CERF S.à r.l., Luxembourg, Luxembourg
CERF Storage Cube B.V., Amsterdam, Netherlands
CERF Storage Cube Properties 1 B.V., Amsterdam, Netherlands
CERF Storage Cube Properties 2 B.V., Amsterdam, Netherlands
CERF Storage Cube Properties 3 B.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
CERF Storage JV BV, Amsterdam, Netherlands
CERF Trilog 1 S.à r.l., Luxembourg, Luxembourg
CERF Trilog 2 S.à r.l., Luxembourg, Luxembourg
CERF Trilog Holdco S.à r.l., Luxembourg, Luxembourg
CERF ULOG 1 SARL, Paris, France
CERF Ulog France PropCo SNC, Paris, France
CERF Ulog Holding S.à r.l., luxembourg, Luxembourg
CERF ULOG MGT SARL, Paris, France
CERF Ulog UK Holdco Limited, London, England & Wales
CERF Ulog UK Propco Limited, London, England & Wales
CER-L, Milan, Italy
CER-L II, Milan, Italy
CETP ARC 11 GP, L.P., Wilmington, Delaware
CETP ARC 1J GP, L.P., Wilmington, Delaware
CETP ARC 1KGP, L.P., Wilmington, Delaware
CETP ARC 21 GP, L.P., Wilmington, Delaware
CETP ARC 2J GP, L.P., Wilmington, Delaware
CETP ARC 2KGP, L.P., Wilmington, Delaware
CETP GP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP GP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETPGP, L.P., Washington, D.C., Scotland
CETP Holdings Limited, George Town, Grand Cayman, Cayman Islands
CETP II Admin 1 S.à r.l., Luxembourg, Luxembourg
CETP II Admin II S.à r.l., Luxembourg, Luxembourg
CETP II Advisor S.à r.l., Luxembourg, Luxembourg
CETP II ARC 1LGP, L.P., Wilmington, Delaware
CETP II ARC IM GP, L.P., Wilmington, Delaware
CETP II ARC IN GP, L.P., Wilmington, Delaware
CETPII ARC2LGP, L.P., Wilmington, Delaware
CETP II ARC 2M GP, L.P., Wilmington, Delaware
CETP II ARC 2N GP, L.P., Wilmington, Delaware
CETP II Bond S.à r.l., Luxembourg, Luxembourg
CETP II Co-Invest S.à r.l., Luxembourg, Luxembourg
CETP II Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CETP II Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CETP II GP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP II GP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP II GP (Scotland) Limited, Edinburgh, Scotland
CETP II GP, L.P., Washington, D.C., Scotland
CETP II Graze Finance S.à r.l., Luxembourg, Luxembourg
CETP II Graze S.à. r.l., Luxembourg, Luxembourg
CETP II Holdings Limited, George Town, Grand Cayman, Cayman Islands
CETP II ILP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP II ILP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP II Investment Holdings, L.P., Washington, D.C., Scotland



<b>Name, Registered Office/Business Seat, Country</b>
CETP II Limited, George Town, Grand Cayman, Cayman Islands
CETP II Limited, George Town, Grand Cayman, Cayman Islands
CETP II Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CETP II Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CETP II Managing GP, L.P., Cybercity, Ebene, Scotland
CETP II Managing S.à r.l., Luxembourg, Luxembourg
CETP II Participations S.a r.l. SICAR, Luxembourg, Luxembourg
CETP II Vienna S.a r.l., Luxembourg, Luxembourg
CETP III Admin 1 S.a r.l., Luxembourg, Luxembourg
CETP III Admin II S.a r.l., Luxembourg, Luxembourg
CETP III Advisor S.a r.l., Luxembourg, Luxembourg
CETP III ARC IF GP, L.P., Wilmington, Delaware
CETP III ARC 1G GP, L.P., Wilmington, Delaware
CETP III ARC 2FGP, L.P., Wilmington, Delaware
CETP III ARC 2GGP, L.P., Wilmington, Delaware
CETP III Coinvestment, L.P., Toronto, Ontario
CETP III CVF Holding S.a r.l., Luxembourg, Luxembourg
CETP III Expereo S.a.r.l., Luxembourg, Luxembourg
CETP III Falkenstein S.à r.l., Luxembourg, Luxembourg
CETP III Falkenstein S.à r.l., Luxembourg, Luxembourg
CETP III Falkenstein S.à r.l., Luxembourg, Luxembourg
CETP III Falkenstein S.à r.l., Luxembourg, Luxembourg
CETP III GP, L.P., Edinburgh, Scotland
CETP III Holdings, L.L.C., Wilmington, Delaware
CETP III ILP Holdings, L.L.C., Wilmington, Delaware
CETP III Investment 1 S.à r.l., Luxembourg, Luxembourg
CETP III Investment 2 S.à r.l., Luxembourg, Luxembourg
CETP III Investment 3 S.à r.l., Luxembourg, Luxembourg
CETP III Investment 4 S.à r.l., Luxembourg, Luxembourg
CETP III Investment 5 S.à r.l., Luxembourg, Luxembourg
CETP III Investment Holdings, L.P., Toronto, Ontario
CETP III Ivory S.à r.l., Luxembourg, Luxembourg
CETP III LS S.à r.l., Luxembourg, Luxembourg
CETP III Managing GP Holdings, L.L.C., Wilmington, Delaware
CETP III Managing GP, L.P., Edinburgh, Scotland
CETP III Managing S.à r.l., Luxembourg, Luxembourg
CETP III Pacific S.à r.l., Luxembourg, Luxembourg
CETP III Participations S.à r.l. SICAR, Luxembourg, Luxembourg
CETP III TGS Equity S.à r.l., Luxembourg, Luxembourg
CETP III TP S.à r.l., Luxembourg, Luxembourg
CETP III-FGP, L.P., Wilmington, Delaware
CETP III-F, L.P., Wilmington, Delaware
CETP ILP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP ILP (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
CETP Investment Holdings, L.P., Washington, D.C., Scotland

<b>Name, Registered Office/Business Seat, Country</b>
CETP IV Coinvestment, S.C.Sp., Luxembourg, Luxembourg
CETP IV Colossus JV S.à r.l., Luxembourg, Luxembourg
CETP IV Colossus S.à r.l, Luxembourg, Luxembourg
CETP IV Design S.à r.l., Luxembourg, Luxembourg
CETP IV Echo S.a r.l., Luxembourg, Luxembourg
CETP IV Holdings, L.L.C., Wilmington, Delaware
CETP IV ICC Holding S.à r.l., Luxembourg, Luxembourg
CETP IV ICC S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 1 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 10 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 3 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 4 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 5 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 6 GP S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 7 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 8 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment 9 S.à r.l., Luxembourg, Luxembourg
CETP IV Investment Holdings, S.C.Sp., Luxembourg, Luxembourg
CETP IV Lightning S.à r.l., Luxembourg, Luxembourg
CETP IV Lux GP S.à r.l., Luxembourg, Luxembourg
CETP IV Managing GP, L.P., Toronto, Ontario
CETP IV Managing S.à r.l., Luxembourg, Luxembourg
CETP IV Participations S.à r.l., SICAR, Luxembourg, Luxembourg
CETP Limited, George Town, Grand Cayman, Cayman Islands
CETP Limited, George Town, Grand Cayman, Cayman Islands
CETP Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CETP Managing GP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CETP Managing GP, L.P., Edinburgh, Scotland
CEVP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEVP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CEVP, Ltd., George Town, Grand Cayman, Cayman Islands
CEVP, Ltd., George Town, Grand Cayman, Cayman Islands
CFG I Eagle Parent, L.L.C., Wilmington, Delaware
CFL 1, L.L.C., Wilmington, Delaware
CFL II, L.L.C., Wilmington, Delaware
CFL III, L.L.C., Wilmington, Delaware
CFL IV, L.L.C., Wilmington, Delaware
CFL IX, L.L.C., Wilmington, Delaware
CFLV, L.L.C., Wilmington, Delaware
CFL VI, L.L.C., Wilmington, Delaware
CFL VII, L.L.C., Wilmington, Delaware
CFL VIII, L.L.C., Wilmington, Delaware
CFLX, L.L.C., Wilmington, Delaware
CFL XI, L.L.C., Wilmington, Delaware
CG Benefit Investments, Cybercity, Ebene, Mauritius

<b>Name, Registered Office/Business Seat, Country</b>
CG Europe Real Estate S.à r.l., Luxembourg, Luxembourg
CG Halcyon Investments, Cybercity, Ebene, Mauritius
CG Hotel Lessee, L.P., Wilmington, Delaware
CG Hotel Mezz, L.P., Wilmington, Delaware
CG Hotel, L.P., Wilmington, Delaware
CG Subsidiary Holdings L.L.C., Wilmington, Delaware
CGFSP Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP II AIVA, L.P., Wilmington, Delaware
CGFSP II AIV Holdings, L.P., Wilmington, Delaware
CGFSP II AIV, L.P., Wilmington, Delaware
CGFSP II Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP II Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP II Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP II Holdco, L.P., Wilmington, Delaware
CGFSP II Holdings, L.P., Wilmington, Delaware
CGFSP II Limited, George Town, Grand Cayman, Cayman Islands
CGFSP II Limited, George Town, Grand Cayman, Cayman Islands
CGFSP II LuxCo S.à r.l., Luxembourg, Luxembourg
CGFSP III Cayman Holdco II, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP III Cayman Holdco, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP III Coinvestment Eagle AIV, L.P., Wilmington, Delaware
CGFSP III Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP III Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP III Colossus Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP III Eagle Coinvestment Corp., Wilmington, Delaware
CGFSP III Eagle Coinvestment Holdings, L.P., Wilmington, Delaware
CGFSP III Eagle Holdco, L.P., Wilmington, Delaware
CGFSP III Eagle Holdings Corp., Wilmington, Delaware
CGFSP III Eagle Investors Holdings, L.P., Wilmington, Delaware
CGFSP III Eagle Investors, L.P., Wilmington, Delaware
CGFSP III Eagle Midco, L.L.C., Wilmington, Delaware
CGFSP III Eagle, L.P., Wilmington, Delaware
CGFSP III Investors, L.P., George Town, Grand Cayman, Cayman Islands
CGFSP III Symphony Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGH Cali Holdings, L.P., Wilmington, Delaware
CGH Care, L.P., Wilmington, Delaware
CGH, L.L.C., Wilmington, Delaware
CGH-1, L.L.C., Wilmington, Delaware
CGI ASX HoldCo, L.P., Wilmington, Delaware
CGI Atlas Aggregator, L.L.C., Wilmington, Delaware
CGI Atlas HoldCo, L.L.C., Wilmington, Delaware
CGI CAG Aggregator, L.L.C., Wilmington, Delaware
CGI CAG MgmtCo Aggregator, L.L.C., Wilmington, Delaware
CGI Clean Shift Aggregator, L.L.C., Wilmington, Delaware
CGI Copia Aggregator, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CGI Copia OpCo Aggregator, L.L.C., Wilmington, Delaware
CGI Crimson Holdings, L.L.C., Wilmington, Delaware
CGI Elon HoldCo, L.P., Wilmington, Delaware
CGI Green Aggregator, L.L.C., Wilmington, Delaware
CGI Green HoldCo, LLC, Wilmington, Delaware
CGI Hamilton Aggregator, L.L.C., Wilmington, Delaware
CGI Hamilton HoldCo, L.L.C., Wilmington, Delaware
CGI IV Holdings, Ebene Cybercity, Mauritius
CGI IX Investments, Cybercity Ebene, Mauritius
CGI Lake Erie Generation ULC, Vancouver, British Columbia
CGI Mars 2 Aggregator, L.P., Wilmington, Delaware
CGI Mars Aggregator, L.L.C., Wilmington, Delaware
CGI Purdue HoldCo, L.P., Wilmington, Delaware
CGI Saturn Aggregator, L.P., Wilmington, Delaware
CGI VICO Aggregator, L.L.C., Wilmington, Delaware
CGI VIII Investments, Cybercity, Ebene, Mauritius
CGI X Investments, Cybercity, Ebene, Mauritius
CGIOF Advisor S.a r.l., Luxembourg, Luxembourg
CGIOF Castle Holdco S.a r.l., Luxembourg, Luxembourg
CGIOF Castle S.a r.l., Luxembourg, Luxembourg
CGIOF Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CGIOF Feeder (Scotland) GP, LLP, Edinburgh, Scotland
CGIOF General Partner SI, L.P., George Town, Grand Cayman, Cayman Islands
CGIOF General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CGIOF GP SI, L.L.C., Wilmington, Delaware
CGIOF GP, L.L.C., Wilmington, Delaware
CGIOF ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CGIOF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGIOF Investors, L.P., Edinburgh, Scotland
CGIOF Managing S.a r.l., Luxembourg, Luxembourg
CGIOF Participations S.a r.l. SICAR, Luxembourg, Luxembourg
CGIOF River S.ar.l., Luxembourg, Luxembourg
CGMS Coinvestment SPC, George Town, Grand Cayman, Cayman Islands
CGMS M-2015 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 GP, Ltd., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 GP, Ltd., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGMS M-2015 Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGP AIV Arbor, L.P., Wilmington, Delaware
CGP AIV-E, L.P., Wilmington, Delaware
CGP AIV-R, L.P., George Town, Grand Cayman, Cayman Islands
CGP AIV-T, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CGP Arbor Aggregator, L.P., Wilmington, Delaware
CGP Arbor Holdco, L.P., Wilmington, Delaware
CGP Big Show Holdco, L.P., Wilmington, Delaware
CGP Cali Holdings, L.P., Wilmington, Delaware
CGP Care, L.P., George Town, Grand Cayman, Cayman Islands
CGP Coinvestment AIV, L.P., Wilmington, Delaware
CGP Coinvestment, L.P., Toronto, Ontario
CGP General Partner (CY-1), L.P., George Town, Grand Cayman, Cayman Islands
CGP General Partner (DE-1), L.P., Wilmington, Delaware
CGP General Partner II, L.P., George Town, Grand Cayman, Cayman Islands
CGP General Partner S3, L.L.C., New Castle County, Delaware
CGP General Partner S3, L.P., George Town, Grand Cayman, Cayman Islands
CGP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CGP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CGP Granite AIV Arbor, L.P., Wilmington, Delaware
CGP Holdco LLC, Wilmington, Delaware
CGP HSJ, L.L.C., Wilmington, Delaware
CGP II AIV-R, L.P., George Town, Grand Cayman, Cayman Islands
CGP II Arbor Blocker Corp., Wilmington, Delaware
CGP II Arbor Holdco, L.P., Wilmington, Delaware
CGP II Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CGP II General Partner S3, L.L.C., New Castle County, Delaware
CGP II General Partner S3, L.P., George Town, Grand Cayman, Cayman Islands
CGP II Holdings, L.P., Wilmington, Delaware
CGP II ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CGP II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGP II Tinkerbell S.a r.l., Luxembourg, Luxembourg
CGP II, L.L.C., Wilmington, Delaware
CGP ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CGP ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CGP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CGP Peggy S.a r.l., Luxembourg, Luxembourg
CGP Shared Feeder-R, L.P., George Town, Grand Cayman, Cayman Islands
CGP Shared Foreign Investors Arbor, L.P., Wilmington, Delaware
CGP Shared Foreign Investors Arbor, LLC, Wilmington, Delaware
CGP Shared Foreign Investors Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CGP Shared Foreign Investors, L.P., Wilmington, Delaware
CGP Shared Foreign Investors-E, L.P., Wilmington, Delaware
CGP Shared Foreign Investors-T, L.P., Wilmington, Delaware
CGP Shared Foreign Investors-T, LLC, Wilmington, Delaware
CGP Shared Investors-R, L.P., George Town, Grand Cayman, Cayman Islands
CGP Tarpon Holdco, L.P., Wilmington, Delaware
Charlee LLC, Wilmington, Delaware
Chase US Holdco Inc., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Cheapside GP (II) Limited, London, England & Wales
CHED Royalties, Inc., Wilmington, Delaware
Chestnut Hill Lessee, Inc., Wilmington, Delaware
Chill Parent Holdco, L.P., George Town, Grand Cayman, Cayman Islands
China CMAGP, L.P., George Town, Grand Cayman, Cayman Islands
China CMAGP, Ltd., George Town, Grand Cayman, Cayman Islands
China CMAGP, Ltd., George Town, Grand Cayman, Cayman Islands
China CMA Holdings, Ltd., Georgetown, Grand Cayman, Cayman Islands
China CMA Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
China CMAIIGP, L.P., George Town, Grand Cayman, Cayman Islands
China CMA Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
China Crane Investment Holdings Limited, NULL, Hong Kong
China Digital Holding Company Limited, George Town, Grand Cayman, Cayman Islands
China FNB Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
China FNB Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
China Marble Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
China Marble Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
China Rome Logistics Company Limited, George Town, Grand Cayman, Cayman Islands
CICF General Partner, L.P., Wilmington, Delaware
CICF L.L.C., Wilmington, Delaware
CICF Note Issuer General Partner, L.L.C., Wilmington, Delaware
CIEP Admin I S.a r.l., Luxembourg, Luxembourg
CIEP Admin II S.a r.l., Luxembourg, Luxembourg
CIEP Advisor S.a r.l., Luxembourg, Luxembourg
CIEP Andes Brazil S.a r.l., Luxembourg, Luxembourg
CIEP Andes Holdco S.a r.l., Luxembourg, Luxembourg
CIEP Andes Holding S.C.A., Luxembourg, Luxembourg
CIEP Andes S.a r.l., Luxembourg, Luxembourg
CIEP Co-Investment B, L.P., Toronto, Ontario
CIEP Co-Investment S.a r.l. SICAR, Luxembourg, Luxembourg
CIEP Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CIEP Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CIEP Electing Feeder, L.P., George Town, Grand Cayman, Cayman Islands
CIEP Energy Transition B.V., Rotterdam, Netherlands
CIEP Epoch Bidco Limited, London, England & Wales
CIEP Epoch Holdco 1 Limited, London, England & Wales
CIEP Epoch Holdco 2 Limited, London, England & Wales
CIEP Epoch Midco Limited, London, England & Wales
CIEP Epoch Newco 1 Limited, Great Yarmouth, England & Wales
CIEP Epoch Newco 2 Limited, Great Yarmouth, England & Wales
CIEP Epoch S.a r.l., Luxembourg, Luxembourg
CIEP FEEDER (SCOTLAND) GP, LLP, Edinburgh, Scotland
CIEP Feeder (Scotland), L.P., Edinburgh, Scotland
CIEP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CIEP General Partner, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CIEPGP, L.L.C., Wilmington, Delaware
CIEP Hestya S.à r.l., Luxembourg, Luxembourg
CIEP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CIEP Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CIEP I S.a r.l., Luxembourg, Luxembourg
CIEP II Boru S.a r.l., Luxembourg, Luxembourg
CIEP II Coinvestment A, S.C.Sp., Luxembourg, Luxembourg
CIEP II Coinvestment B, S.C.Sp., Luxembourg, Luxembourg
CIEP II Feeder, S.C.Sp., Luxembourg, Luxembourg
CIEP II Flamingo S.a r.l., Luxembourg, Luxembourg
CIEP II GP, L.L.C., Wilmington, Delaware
CIEP II Investment Holdings, S.C.Sp., Luxembourg, Luxembourg
CIEP II LuxGP S.a r.l., Luxembourg, Luxembourg
CIEP II Managing GP, L.P., Toronto, Ontario
CIEP II Managing S.a r.l., Luxembourg, Luxembourg
CIEP II Participations S.à r.l., SICAR, Luxembourg, Luxembourg
CIEP II S.à r.l., Luxembourg, Luxembourg
CIEP II Varo S.à r.l., Luxembourg, Luxembourg
CIEP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CIEP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CIEP Magna S.à r.l., Luxembourg, Luxembourg
CIEP Managing S.à r.l., Luxembourg, Luxembourg
CIEP Matador S.à r.l., Luxembourg, Luxembourg
CIEP Mauritius, Cybercity, Ebene, Mauritius
CIEP Neptune S.à r.l., Luxembourg, Luxembourg
CIEP Participations S.à r.l. SICAR, Luxembourg, Luxembourg
CIEP Romania Finance S.à r.l., Luxembourg, Luxembourg
CIEP Romania GP S.à r.l., Luxembourg, Luxembourg
CIEP Romania S.C.A., Luxembourg, Luxembourg
CIEP Sponsor Ltd., George Town, Grand Cayman, Cayman Islands
CIEP Starfruit S.à r.l., Luxembourg, Luxembourg
CIEP Windmill S.à r.l., Luxembourg, Luxembourg
CIM (Delaware), Inc., Wilmington, Delaware
CIM Europe S.à r.l., Luxembourg, Luxembourg
CIM Global Asia, L.L.C., Wilmington, Delaware
CIM Global Cayman Limited, George Town, Grand Cayman, Cayman Islands
CIM Global, L.L.C., Wilmington, Delaware
CIP ARC 1H GP, L.P., Wilmington, Delaware
CIP ARC2H GP, L.P., Wilmington, Delaware
CIP Cayman GP Ltd., George Town, Grand Cayman, Cayman Islands
CIP Coinvestment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CIP Coinvestment, L.P., Wilmington, Delaware
CIP Direct (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CIP Direct GP (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CIP Direct GP (Cayman), L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CIP Direct GP LLC, Wilmington, Delaware
CIP Direct UK Coinvest GP, L.L.C., Wilmington, Delaware
CIP Direct UK Coinvest Partners, L.P., Wilmington, Delaware
CIP Direct UK GP, L.L.C., Wilmington, Delaware
CIP Direct UK Partners, L.P., Wilmington, Delaware
CIP ECI CT Corp, Wilmington, Delaware
CIP ECI ITS Corp, Wilmington, Delaware
CIP ECI POWER CORP, Wilmington, Delaware
CIP ECI, L.P., Wilmington, Delaware
CIP ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CIP ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CIP Investments (UK), L.P., George Town, Grand Cayman, England & Wales
CIP Investors (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CIP Investors, L.P., Wilmington, Delaware
CIP Non-U.S. Direct, L.P., Wilmington, Delaware
CIP ServeCo Aggregator, L.P., Wilmington, Delaware
CIPTE Corp, Wilmington, Delaware
CIP TE Partners (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CIPTE, L.P., Wilmington, Delaware
CIP U.S. Direct GP, L.P., Wilmington, Delaware
CIP U.S. Direct, L.P., Wilmington, Delaware
CIPA Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CIPA Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CIPA Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CIPA Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CIPA, Ltd., George Town, Grand Cayman, Cayman Islands
CIPA, Ltd., George Town, Grand Cayman, Cayman Islands
Circle Debt Merger Sub, LLC, Wilmington, Delaware
Circle Equity Merger Sub, LLC, Wilmington, Delaware
Circle Guarantor, LLC, Wilmington, Delaware
Circle Parent, LLC, Wilmington, Delaware
City Living SA, NULL, Belgium
Cityliving S.a r.l., Luxembourg, Luxembourg
CityMD Holdings, LLC, Wilmington, Delaware
CJIP Co-Investment III GP, L.P., George Town, Grand Cayman, Cayman Islands
CJIP Co-Investment III GP, L.P., George Town, Grand Cayman, Cayman Islands
CJIP Co-Investment III, L.P., George Town, Grand Cayman, Cayman Islands
CJIP II Investors, L.P., George Town, Grand Cayman, Cayman Islands
CJIP II Limited, L.P., George Town, Grand Cayman, Cayman Islands
CJIP III General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJIP III General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJIP IV Co-Investment GP, L.P., George Town, Grand Cayman, Cayman Islands
CJIP IV Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CJIP IV General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJIP IV LuxGP, S.ar.l., Luxembourg, Luxembourg



<b>Name, Registered Office/Business Seat, Country</b>
CJP CK Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP CK Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP CK Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP CNS Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP CNS Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II A, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II B, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II B, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II GP A, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II GP A, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II GP B, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment II GP B, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment III GP, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment III GP, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment III, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CJP Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CJP CSM Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP CSM Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP CSM Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP CSM Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP CWS Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP CWS Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP DC Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP DC Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP FS Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP FS Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJP II Co-Invest, L.P., George Town, Grand Cayman, Cayman Islands
CJP II Consulting Limited, George Town, Grand Cayman, Cayman Islands
CJP II General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJP II General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJP II Holdings Limited, George Town, Grand Cayman, Cayman Islands
CJP II Holdings Limited, George Town, Grand Cayman, Cayman Islands
CJP II International GP, L.P., George Town, Grand Cayman, Cayman Islands
CJP II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP III General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJP III General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJP III ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP III ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP III Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP III Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP III Investments A, Ltd., George Town, Grand Cayman, Cayman Islands
CJP III Investments A, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CJP III Investments B, Ltd., George Town, Grand Cayman, Cayman Islands
CJP III Investments B, Ltd., George Town, Grand Cayman, Cayman Islands
CJP III Japan ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP III Japan Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP Infinity Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP Infinity Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP Investments A, Ltd., George Town, Grand Cayman, Cayman Islands
CJP Investments B, Ltd., George Town, Grand Cayman, Cayman Islands
CJP Island Holdings, George Town, Grand Cayman, Cayman Islands
CJP IV Co-Investment GP, L.P., George Town, Grand Cayman, Cayman Islands
CJP IV Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CJP IV Engagement Limited, George Town, Grand Cayman, Cayman Islands
CJP IV General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CJP IV ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP IV Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP IVJapan ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP IV Japan Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP Mask BR, Ltd., George Town, Grand Cayman, Cayman Islands
CJP MC Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP MC Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP NC Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP NC Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP OYT Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP OYT Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP OYT Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP OYT Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SE IV Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJPSE IV Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SE IX Holdings GP, L.L.C., Wilmington, Delaware
CJP SE IX Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SEX Holdings GP, L.L.C., Wilmington, Delaware
CJP SE X Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SE XI Holdings GP, L.L.C., Wilmington, Delaware
CJP SE XI Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJPSE XII Holdings GP, L.L.C., Wilmington, Delaware
CJPSE XII Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJPSE XIII Holdings GP, L.L.C., Wilmington, Delaware
CJPSE XIII Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SE XIV Holdings GP, L.L.C., Wilmington, Delaware
CJP SE XIV Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SE XV Holdings GP, L.L.C., Wilmington, Delaware
CJP SE XV Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SE XVI Holdings GP, L.L.C., Wilmington, Delaware
CJP SE XVI Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SP Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CJP SP Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP SP Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SP Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SPX Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP SPX Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP SPX Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP SPX Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJPTC Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJPTC Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP TN Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP TN Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP WA Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP WA Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CJP WEM Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
CJP WEM Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CLABF Co-Investment, L.P., George Town, Grand Cayman, Cayman Islands
CLABF General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CLABF Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CLABF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CLABF NWN Co-Investment (Delaware), L.L.C., Wilmington, Delaware
CLABF, L.L.C., Wilmington, Delaware
CLARE Partners D, L.P., Toronto, Ontario
Clàren Road Asset Management, LLC, Wilmington, Delaware
CLAREP Co-Investment, L.P., Toronto, Ontario
CLAREP GP, L.L.C., Wilmington, Delaware
Clean Shift Power, L.L.C., Wilmington, Delaware
Clifton Springs LLC, Wilmington, Delaware
Clover Communities Bardstown LLC, Wilmington, Delaware
Clover Communities Hempfield LLC, Wilmington, Delaware
Clover Communities Hendricks LLC, Wilmington, Delaware
Clover Communities Indianapolis LLC, Wilmington, Delaware
Clover Communities Jeffersonville LLC, Wilmington, Delaware
Clover Communities McCordsville LLC, Wilmington, Delaware
Clover Communities Ormsby LLC, Wilmington, Delaware
Clover Communities Robinson LLC, Wilmington, Delaware
Clover Communities Southpoint LLC, Wilmington, Delaware
Clover Communities Tucker LLC, Wilmington, Delaware
Clover Communities Urton LLC, Wilmington, Delaware
Clover Financing SPV, L.P., George Town, Grand Cayman, Cayman Islands
CM Holdco Limited, George Town, Grand Cayman, Cayman Islands
CM Holdco Limited, George Town, Cayman Islands
CMC Holdings Limited, Cybercity, Ebene, Mauritius
CMC-Hertz General Partner, L.L.C., Wilmington, Delaware
CMP General Partner, L.P., Wilmington, Delaware
Cobb Lessee, Inc., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Coditech Software Solutions India Private Limited, Mumbai, India
Cogentrix Management Holdings I, LLC, Wilmington, Delaware
Cogentrix Power Holdings II, LLC, Wilmington, Delaware
Cogentrix Revere Holdings II, LLC, Wilmington, Delaware
Cogentrix Revere Holdings, LLC, Wilmington, Delaware
Cogentrix Spindietop Holdings II, LLC, Wilmington, Delaware
Cogentrix Spindietop Holdings, LLC, Wilmington, Delaware
Colemore Plaza Limited Partnership, London, England & Wales
Colmore Plaza JV S.à r. l., NULL, Luxembourg
Colorful Co-Investment Limited, Cybercity, Ebene, Mauritius
Colossus Midco Limited, London, England & Wales
Compagnie Immobiliere du Lion, NULL, France
Connect Electing Investors, L.P., Wilmington, Delaware
Copen Inversiones II S.A.C., Lima, Peru
Copen Inversiones S.A.C., Lima, Peru
Copen Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Copia Huxley Holdings, LLC, Wilmington, Delaware
Copia ManagementCo, LLC, Wilmington, Delaware
Copia Power DevCo, LLC, Wilmington, Delaware
Copia Power OpCo, LLC, Wilmington, Delaware
Copia Sawtooth DevCo Holdings, LLC, Wilmington, Delaware
Copia Sawtooth OpCo Holdings, LLC, Wilmington, Delaware
Core Investments, Ltd., George Town, Grand Cayman, Cayman Islands
Core Investments, Ltd., George Town, Grand Cayman, Cayman Islands
CoreSite CRP II Holdings (VCOC 1), LLC, Wilmington, Delaware
CoreSite CRP II Holdings (VCOC II), LLC, Wilmington, Delaware
CoreSite CRP II/CP II Holdings, LLC, Wilmington, Delaware
CoreSite CRP III Holdings (VCOC), LLC, Wilmington, Delaware
CoreSite CRP III Holdings, LLC, Wilmington, Delaware
CoreSite CRP IV Holdings (VCOC 1), LLC, Wilmington, Delaware
CoreSite CRP IV Holdings (VCOC II), LLC, Wilmington, Delaware
CoreSite CRP IV Holdings, LLC, Wilmington, Delaware
CORESITE CRP V AIV-A, L.L.C., Wilmington, Delaware
CORESITE CRP V AIV-B, L.L.C., Wilmington, Delaware
CoreSite CRP V Holdings, LLC, Wilmington, Delaware
Corniche JV S.à r.l., Luxembourg, Luxembourg
Coronado 4, L.P., Wilmington, Delaware
Coronado 5, L.P., Wilmington, Delaware
Coronis Health Bidco Pte. Ltd., Singapore, Singapore
Coronis Health FinCo Pty Ltd, Sydney, Australia
Coronis Health Holdco Pte. Ltd., Singapore, Singapore
Coronis Health HoldCo Pty Ltd, Sydney, Australia
Coronis Health Mezzco Pte. Ltd., Singapore, Singapore
Coronis Health MezzCo Pty Ltd, Sydney, Australia
Coronis Health Topco Pte. Ltd., Singapore, Singapore

<b>Name, Registered Office/Business Seat, Country</b>
Country Club Village Owner, L.L.C., Wilmington, Delaware
Country Club Village TRS, L.L.C., Wilmington, Delaware
CP Alpha Holdings Limited, George Town, Grand Cayman, Cayman Islands
CP Arbor Holdings, L.P., Wilmington, Delaware
CP Austin Hotel Lessee, L.P., Wilmington, Delaware
CP Austin Hotel, L.P., Wilmington, Delaware
CP Circle Holdings, L.P., Wilmington, Delaware
CP Debt Opportunity Holdings I S.a r.l., NULL, Luxembourg
CP Debt Opportunity Holdings II S.a r.l., NULL, Luxembourg
CP Debt Opportunity Holdings III S.a r.l., Luxembourg, Luxembourg
CP Encore Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP Growth Coinvestment A, L.P., Wilmington, Delaware
CP Growth Coinvestment B, L.P., Wilmington, Delaware
CP Growth GP, L.L.C., Wilmington, Delaware
CP Growth GP, L.P., Wilmington, Delaware
CP Growth Investors, L.P., Wilmington, Delaware
CP Growth Lux GP, S.a r.l., Luxembourg, Luxembourg
CP Holdco II, L.L.C., Wilmington, Delaware
CP Holdco, LLC, Wilmington, Delaware
CP Hydrogen S.a r.l., Luxembourg, Luxembourg
CP IV Coinvestment Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP IV Coinvestment, L.P., Wilmington, Delaware
CP IV GP, Ltd., George Town, Grand Cayman, Cayman Islands
CP IV ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CP IV Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP IV Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP Jupiter Holdings, L.P., Wilmington, Delaware
CP Matador S.a r.l., Luxembourg, Luxembourg
CP Opportunities ICAV, Dublin, Ireland
CP Opportunity Holdings S.a r.l., Luxembourg, Luxembourg
CP Prime Holdings GP, L.L.C., Wilmington, Delaware
CP Prime Holdings, L.P., Wilmington, Delaware
CP Prime Intermediate II, L.L.C., Wilmington, Delaware
CP Prime Intermediate, L.L.C., Wilmington, Delaware
CP V Cayman TE Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment A Brazil, LLC, Wilmington, Delaware
CP V Coinvestment A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment A MC Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment A SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment A, L.P., Wilmington, Delaware
CP V Coinvestment B Brazil, LLC, Wilmington, Delaware
CP V Coinvestment B Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment B Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP V Coinvestment B, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CP V Daisy Holdings Corp., Wilmington, Delaware
CP V General Partner, L.L.C., George Town, Grand Cayman, Delaware
CP V ILP GP, LTD, George Town, Grand Cayman, Cayman Islands
CP V ILP GP, LTD, George Town, Grand Cayman, Cayman Islands
CP V Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP V Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP V Investors, L.P., Wilmington, Delaware
CP V Landmark Coinvestment A, L.P., Wilmington, Delaware
CP V Landmark Coinvestment B, L.P., Wilmington, Delaware
CP V Landmark Corp Holdings Partnership, L.P., Wilmington, Delaware
CP V Landmark Corp Holdings, L.P., Wilmington, Delaware
CP V Landmark GP LLC, Wilmington, Delaware
CP V Landmark II Investors, L.P., Wilmington, Delaware
CP V Landmark II, L.P., Wilmington, Delaware
CP V Landmark Investors Corp Holdings Partnership, L.P., Wilmington, Delaware
CP V Landmark Investors Corp Holdings, L.P., Wilmington, Delaware
CP V Landmark Investors, L.P., Wilmington, Delaware
CP V Landmark, L.P., Wilmington, Delaware
CP V LM Manager LLC, Wilmington, Delaware
CP V MC Holdings, L.P., Toronto, Ontario
CP V Riverdale Holdings Corp., Wilmington, Delaware
CP V Riverdale Holdings Corp. 1, Wilmington, Delaware
CP V Riverdale Holdings Corp. II, Wilmington, Delaware
CP V Riverdale Holdings, L.P., Wilmington, Delaware
CP V Riverdale Investors Holdings, L.P., Wilmington, Delaware
CP V Riverdale Investors, L.P., Wilmington, Delaware
CP V Riverdale, L.P., Wilmington, Delaware
CPVS3GP, Ltd., George Town, Grand Cayman, Cayman Islands
CPVS3GP, Ltd., George Town, Grand Cayman, Cayman Islands
CP V-A Investors, L.P., Wilmington, Delaware
CP V-A MC Holdings, L.P., Toronto, Ontario
CP VI Bella Blocker Topco, LLC, Wilmington, Delaware
CP VI Bella Holdings Corp., Wilmington, Delaware
CP VI Bella Holdings, L.P., Wilmington, Delaware
CP VI Bella Investors Holdings, L.P., Wilmington, Delaware
CP VI Bella Investors, L.P., Wilmington, Delaware
CP VI Bella Midco, LLC, Wilmington, Delaware
CP VI Bella Topco, LLC, Wilmington, Delaware
CP VI Bella, L.P., Wilmington, Delaware
CP VI Cayman Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Centennial Holdings 2, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Centennial Holdings 2, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Centennial Holdings, L.P., Wilmington, Delaware
CP VI Centennial Investors Holdings 2, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Centennial Investors Holdings 2, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CP VI Centennial Investors, L.P., Wilmington, Delaware
CP VI Centennial Non-U.S. Holdings 2 Corp, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Centennial Non-U.S. Holdings 2 Corp, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Centennial, L.P., Wilmington, Delaware
CP VI Coinvestment A Brazil HC AIV L.L.C., Wilmington, Delaware
CP VI Coinvestment A Brazil HC L.L.C., Cybercity, Ebene, Delaware
CP VI Coinvestment A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Coinvestment A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Coinvestment A Ontario, L.P., Toronto, Ontario
CP VI Coinvestment A, L.P., Wilmington, Delaware
CP VI Coinvestment B Brazil HC AIV L.L.C., Wilmington, Delaware
CP VI Coinvestment B Brazil HC L.L.C., Wilmington, Delaware
CP VI Coinvestment B Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Coinvestment B Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Coinvestment B Ontario, L.P., Toronto, Ontario
CP VI Coinvestment B, L.P., Wilmington, Delaware
CP VI Dash Investors, L.P., Wilmington, Delaware
CP VI Dash, L.P., Wilmington, Delaware
CP VI Denver Holdings Corp., Wilmington, Delaware
CP VI Denver Holdings, L.P., Wilmington, Delaware
CP VI Denver Investors Holdings, L.P., Wilmington, Delaware
CP VI Denver Investors, L.P., Wilmington, Delaware
CP VI Denver, L.P., Wilmington, Delaware
CP VI Eagle Holdings Corp., L.P., George Town, Grand Cayman, Cayman Islands
CP VI Eagle Holdings, L.P., Wilmington, Delaware
CP VI Eagle Investors Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Eagle Investors, L.P., Wilmington, Delaware
CP VI Eagle, L.P., Wilmington, Delaware
CP VI Evergreen Holdings Corp., Wilmington, Delaware
CP VI Evergreen Holdings Corp. II, Wilmington, Delaware
CP VI Evergreen Holdings II, L.P., Wilmington, Delaware
CP VI Evergreen Holdings, L.P., Wilmington, Delaware
CP VI Evergreen Investors Holdings, L.P., Wilmington, Delaware
CP VI Evergreen Investors, L.P., Wilmington, Delaware
CP VI Evergreen, L.P., Wilmington, Delaware
CP VI ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CP VI Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP VI Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP VI Investors, L.P., Wilmington, Delaware
CP VI Ithaca Holdings Corp., Wilmington, Delaware
CP VI Ithaca Holdings, L.P., Wilmington, Delaware
CP VI Ithaca Investors Holdings, L.P., Wilmington, Delaware
CP VI Ithaca Investors, L.P., Wilmington, Delaware
CP VI Ithaca Partners, L.P., Wilmington, Delaware
CP VI Opportunities 1, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
CP VI Opportunities 3, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Raptor Holdings Corp., Wilmington, Delaware
CP VI Raptor Holdings II Ltd., George Town, Grand Cayman, Cayman Islands
CP VI Raptor Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Raptor Holdings, L.P., Wilmington, Delaware
CP VI Raptor Investors Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
CP VI Raptor Investors Holdings, L.P., Wilmington, Delaware
CP VI Raptor Investors, L.P., Wilmington, Delaware
CP VI Raptor, L.P., Wilmington, Delaware
CP VI Vogue Holdings, L.P., Wilmington, Delaware
CP VI Vogue Investors Holdings, L.P., Wilmington, Delaware
CP VI Vogue Investors, L.P., Wilmington, Delaware
CP VI Vogue, L.P., Wilmington, Delaware
CP VI-A Centennial, L.P., Wilmington, Delaware
CP VI-F Centennial Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP VI-F Centennial Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP VI-F Centennial, L.P., Wilmington, Delaware
CP VI-F HC AIV L.L.C., Wilmington, Delaware
CP VI-F HC L.L.C., Wilmington, Delaware
CP VI-F Vogue Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP VI-F Vogue Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CP VI-F Vogue, L.P., George Town, Grand Cayman, Cayman Islands
CP VI-F Vogue, L.P., George Town, Grand Cayman, Cayman Islands
CP VII Arbor AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VII Arbor Corp., Wilmington, Delaware
CP VII Arbor EU, L.P., Wilmington, Delaware
CP VII Arbor Holdings, L.P., Wilmington, Delaware
CP VII Arbor Investors Holdings, L.P., Wilmington, Delaware
CP VII Arbor Investors, L.P., Wilmington, Delaware
CP VII Arbor, L.P., Wilmington, Delaware
CP VII Austin Corp., Wilmington, Delaware
CP VII Austin EU, L.P., Wilmington, Delaware
CP VII Austin Holdings, L.P., Wilmington, Delaware
CP VII Austin Investors, L.P., Wilmington, Delaware
CP VII Austin, L.P., Wilmington, Delaware
CP VII Bluebird AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VII Bluebird Corp., Wilmington, Delaware
CP VII Bluebird EU, L.P., Wilmington, Delaware
CP VII Bluebird Holdings, L.P., Wilmington, Delaware
CP VII Bluebird Investors, L.P., Wilmington, Delaware
CP VII Bluebird, L.P., Wilmington, Delaware
CP VII Circle AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VII Circle Corp., Wilmington, Delaware
CP VII Circle EU, L.P., Wilmington, Delaware
CP VII Circle Holdings, L.P., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CP VII Circle Investors, L.P., Wilmington, Delaware
CP VII Circle, L.P., Wilmington, Delaware
CP VII Coinvestment A Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP VII Coinvestment A Ontario, L.P., Toronto, Ontario
CP VII Coinvestment A, L.P., Wilmington, Delaware
CP VII Coinvestment B Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CP VII Coinvestment B Ontario, L.P., Toronto, Ontario
CP VII Coinvestment B, L.P., Wilmington, Delaware
CP VII Evolution AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VII Evolution Corp., Wilmington, Delaware
CP VII Evolution EU, L.P., Wilmington, Delaware
CP VII Evolution Holdings, L.P., Wilmington, Delaware
CP VII Evolution Investors Holdings, L.P., Wilmington, Delaware
CP VII Evolution Investors, L.P., Wilmington, Delaware
CP VII Evolution, L.P., Wilmington, Delaware
CP VII Fountain Investors, L.P., Wilmington, Delaware
CP VII Fountain, L.P., Wilmington, Delaware
CP VII Holdings III S.a.r.l., Luxembourg, Luxembourg
CP VII Holdings S.a.r.l., Luxembourg, Luxembourg
CP VII ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CP VII Investment Holdings L.P., George Town, Grand Cayman, Cayman Islands
CP VII Investors, L.P., Wilmington, Delaware
CP VII Ontario Holdings, L.P., Toronto, Ontario
CP VII Ontario Investors, L.P., Toronto, Ontario
CP VII Pacer AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VII Pacer Corp., New Castle County, Delaware
CP VII Pacer EU, L.P., Wilmington, Delaware
CP VII Pacer Holdings, L.P., Wilmington, Delaware
CP VII Pacer Investors Holdings, L.P., New Castle County, Delaware
CP VII Pacer Investors, L.P., Wilmington, Delaware
CP VII Pacer, L.P., New Castle County, Delaware
CP VII Participations S.à r.L, SICAR, Luxembourg, Luxembourg
CP VII Prime AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VII Prime Corp., Wilmington, Delaware
CP VII Prime EU, L.P., Wilmington, Delaware
CP VII Prime Holdings, L.P., Wilmington, Delaware
CP VII Prime Investors Holdings, L.P., Wilmington, Delaware
CP VII Prime Investors, L.P., Wilmington, Delaware
CP VII Prime, L.P., Wilmington, Delaware
CP VII Range Investors, L.P., Wilmington, Delaware
CP VII Range, L.P., Wilmington, Delaware
CP VII Star Investors, L.P., Wilmington, Delaware
CP VII Star, L.P., Wilmington, Delaware
CP VIII Circle AIF Holdings, S.C.Sp., Luxembourg, Luxembourg
CP VIII Circle Corp., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CP VIII Circle EU, L.P., Wilmington, Delaware
CP VIII Circle Holdings, L.P., Wilmington, Delaware
CP VIII Circle Investors, L.P., Wilmington, Delaware
CP VIII Circle, L.P., Wilmington, Delaware
CP VIII Coinvestment A, L.P., Wilmington, Delaware
CP VIII Coinvestment B, L.P., Wilmington, Delaware
CPCVGP, LLC, Wilmington, Delaware
CPC V SPV LLC, Wilmington, Delaware
CPCV, L.P., Wilmington, Delaware
CPE Buyout GP, S.à r.L, Luxembourg, Luxembourg
CPF Bell Coinvestment (Delaware), L.L.C., Wilmington, Delaware
CPF Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CPF Engagement Limited, George Town, Grand Cayman, Cayman Islands
CPG Bull Valley, L.L.C., Wilmington, Delaware
CPG Diamond Oaks, L.P., Wilmington, Delaware
CPG GP, L.L.C., Wilmington, Delaware
CPG Ivy Hills, L.L.C., Wilmington, Delaware
CPG Mequon, L.L.C., Wilmington, Delaware
CPG Northville, L.L.C., Wilmington, Delaware
CPG Palm Cove, L.L.C., Wilmington, Delaware
CPG Riverside, L.P., Wilmington, Delaware
CPG Royal Oak, L.L.C., Wilmington, Delaware
CPG Silver Spring Golf, L.L.C., Wilmington, Delaware
CPG Tattersall, L.L.C., Wilmington, Delaware
CPG Woodhaven, L.P., Wilmington, Delaware
CPI 2217 Loomis Member, L.L.C., Wilmington, Delaware
CPI 223 Threet Industrial Member, L.L.C., Wilmington, Delaware
CPI 259 Market GP, L.L.C., Wilmington, Delaware
CPI 259 Market Member, L.L.C., Wilmington, Delaware
CPI 360 Kingsland Industrial Member, L.L.C., Wilmington, Delaware
CPI 3737 Chestnut Member, L.L.C., Wilmington, Delaware
CPI 54-12 48th St Industrial Member, L.L.C., Wilmington, Delaware
CPI 733 Concord Member, L.L.C., Wilmington, Delaware
CPI 952 Sutter Member, L.L.C., Wilmington, Delaware
CPI 9Seventy Member, L.L.C., Wilmington, Delaware
CPI AA 1 Buena Vida Member, L.L.C., Wilmington, Delaware
CPI AA 1 Destinations Member, L.L.C., Wilmington, Delaware
CPI AA 1 Hauppauge Member, L.L.C., Wilmington, Delaware
CPI AA 1 Heathergate Member, L.L.C., Wilmington, Delaware
CPI AA 1 Lynnwood Member, L.L.C., Wilmington, Delaware
CPI AA 1 Member, L.L.C., Wilmington, Delaware
CPI AA 1 Monterey Member, L.L.C., Wilmington, Delaware
CPI AA 1 Wade Park Member, L.L.C., Wilmington, Delaware
CPI Alexander TRS, L.L.C., Wilmington, Delaware
CPI Alsip Terminal Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI Aspenwood Owner, L.L.C., Wilmington, Delaware
CPI Aspenwood TRS, L.L.C., Wilmington, Delaware
CPI Atlantic Square Member, L.L.C., Wilmington, Delaware
CPI Ava Member, L.L.C., Wilmington, Delaware
CPI Bow Lake Estates Owner, L.L.C., Wilmington, Delaware
CPI Bow Lake Estates TRS, L.L.C., Wilmington, Delaware
CPI Breakpointe/Coronado Member, L.L.C., Wilmington, Delaware
CPI Briarcliff Member, L.L.C., Wilmington, Delaware
CPI Brookside Member, L.L.C., Wilmington, Delaware
CPI BSS Member, L.L.C., Wilmington, Delaware
CPI BTR Program Member, L.L.C., Wilmington, Delaware
CPI Buckeye Member, L.L.C., Wilmington, Delaware
CPI Buena Vida TRS, L.L.C., Wilmington, Delaware
CPI Carol Stream Member, L.L.C., Wilmington, Delaware
CPI Castillo Nuevo Owner, L.L.C., Wilmington, Delaware
CPI Castillo Nuevo TRS, L.L.C., Wilmington, Delaware
CPI Catalyst Member, L.L.C., Wilmington, Delaware
CPI Citrus Gardens Owner, L.L.C., Wilmington, Delaware
CPI Citrus Gardens TRS, L.L.C., Wilmington, Delaware
CPI Citrus Park BV Puck, L.L.C., Wilmington, Delaware
CPI Citrus Park Owner, L.L.C., Wilmington, Delaware
CPI Citrus Park TRS, L.L.C., Wilmington, Delaware
CPI Citrus Park Utility TRS, L.L.C., Wilmington, Delaware
CPI Coinvest Investment Holdings, L.P., Wilmington, Delaware
CPI Columbia Heights Owner, L.L.C., Wilmington, Delaware
CPI Columbia Heights TRS, L.L.C., Wilmington, Delaware
CPI Corazon Member, L.L.C., Wilmington, Delaware
CPI Crestview Estates Member, L.L.C., Wilmington, Delaware
CPI Deer Run Owner, L.L.C., Wilmington, Delaware
CPI Deer Run TRS, L.L.C., Wilmington, Delaware
CPI District Member, L.L.C., Wilmington, Delaware
CPI Domain Member, L.L.C., Wilmington, Delaware
CPI El Mirage Mesa Owner, L.L.C., Wilmington, Delaware
CPI El Mirage Mesa TRS, L.L.C., Wilmington, Delaware
CPI El Mirage Owner, L.L.C., Wilmington, Delaware
CPI El Mirage TRS, L.L.C., Wilmington, Delaware
CPI El Mirage Well Owner, L.L.C., Wilmington, Delaware
CPI Fairway Estates Owner, L.L.C., Wilmington, Delaware
CPI Fairway Estates TRS, L.L.C., Wilmington, Delaware
CPI Forest Hills Owner, L.L.C., Wilmington, Delaware
CPI Forest Hills TRS, L.L.C., Wilmington, Delaware
CPI Forest View Terminal Member, L.L.C., Wilmington, Delaware
CPI FOUNDRY LLC, Wilmington, Delaware
CPI Foundry TRS, L.L.C., Wilmington, Delaware
CPI Friendly Village Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI Friendly Village TRS, L.L.C., Wilmington, Delaware
CPI Glenbrook Estates Member, L.L.C., Wilmington, Delaware
CPI Glenwood Owner, L.L.C., Wilmington, Delaware
CPI Glenwood/Kennard TRS, L.L.C., Wilmington, Delaware
CPI Grove East Member, L.L.C., Wilmington, Delaware
CPI Hackensack Industrial Member, L.L.C., Wilmington, Delaware
CPI Huebner Member, L.L.C., Wilmington, Delaware
CPI ILPGP, L.L.C., Wilmington, Delaware
CPI Imperial Broadmoor Owner, L.L.C., Wilmington, Delaware
CPI Imperial Broadmoor TRS, L.L.C., Wilmington, Delaware
CPI Ivy Point GP, L.L.C., Wilmington, Delaware
CPI Ivy Point Limited Partner, L.P., Wilmington, Delaware
CPI Ivy Point Owner, L.P., Wilmington, Delaware
CPI Ivy Point TRS, L.L.C., Wilmington, Delaware
CPI Japanese Garden Owner, L.L.C., Wilmington, Delaware
CPI Japanese Garden TRS, L.L.C., Wilmington, Delaware
CPI Kennard Owner, L.L.C., Wilmington, Delaware
CPI La Quinta Member, L.L.C., Wilmington, Delaware
CPI LaCenterra Member, L.L.C., Wilmington, Delaware
CPI Lake Kathryn Estates Owner, L.L.C., Plantation, Delaware
CPI Lake Kathryn Estates Owner, L.L.C., Wilmington, Delaware
CPI Lake Kathryn Estates TRS, L.L.C., Wilmington, Delaware
CPI Lake Kathryn Estates TRS, L.L.C., Plantation, Delaware
CPI Lakewood Park Owner, L.L.C., Wilmington, Delaware
CPI Lakewood Park TRS, L.L.C., Wilmington, Delaware
CPI LC SFR Program Equity Owner, L.L.C., Wilmington, Delaware
CPI LC SFR Program Member, L.L.C., Wilmington, Delaware
CPI LC SFR Program TRS, L.L.C., Wilmington, Delaware
CPI LC SFR Program Venture, L.L.C., Wilmington, Delaware
CPI Lockwood Village Owner, L.L.C., Wilmington, Delaware
CPI Lockwood Village TRS, L.L.C., Wilmington, Delaware
CPI Lowe's City MHP Owner, L.L.C., Wilmington, Delaware
CPI Lowe's City Outparcel Owner, L.L.C., Wilmington, Delaware
CPI Lowe's City Owner, L.L.C., Wilmington, Delaware
CPI Lowe's City TRS, L.L.C., Wilmington, Delaware
CPI Lynnwood TRS, L.L.C., Wilmington, Delaware
CPI Marquis Member, L.L.C., Wilmington, Delaware
CPI Maspeth Industrial Member, L.L.C., Wilmington, Delaware
CPI Medical Office Ventures Member, L.L.C., Wilmington, Delaware
CPI Memorial Hills Member, L.L.C., Wilmington, Delaware
CPI Mesa Shadows Owner, L.L.C., Wilmington, Delaware
CPI Mesa Shadows TRS, L.L.C., Wilmington, Delaware
CPI Mesa Sunset Owner, L.L.C., Wilmington, Delaware
CPI Mesa Sunset TRS, L.L.C., Wilmington, Delaware
CPI Mission Village Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI Mission Village Owner, L.L.C., Wilmington, Delaware
CPI Mission Village TRS, L.L.C., Wilmington, Delaware
CPI MOB 1 Member, L.L.C., Wilmington, Delaware
CPI MOB II Member, L.L.C., Wilmington, Delaware
CPI Montecito Owner, L.L.C., Wilmington, Delaware
CPI Montecito TRS, L.L.C., Wilmington, Delaware
CPI Monterey TRS, L.L.C., Wilmington, Delaware
CPI Mosaic Member, L.L.C., Wilmington, Delaware
CPI Myrtle Park Member, L.L.C., Wilmington, Delaware
CPI Orangebrook Owner, L.L.C., Wilmington, Delaware
CPI Orangebrook TRS, L.L.C., Wilmington, Delaware
CPI OST II Member, L.L.C., Wilmington, Delaware
CPI Palm Terrace Owner, L.L.C., Wilmington, Delaware
CPI Palm Terrace TRS, L.L.C., Wilmington, Delaware
CPI Paramus Industrial Member, L.L.C., Wilmington, Delaware
CPI Paseo Place Member, L.L.C., Wilmington, Delaware
CPI Pebble TRS, L.L.C., Wilmington, Delaware
CPI Peninsula Member, L.L.C., Wilmington, Delaware
CPI Peoria Estates Owner, L.L.C., Wilmington, Delaware
CPI Peoria Estates TRS, L.L.C., Wilmington, Delaware
CPI Pepper Building Member, L.L.C., Wilmington, Delaware
CPI Phoenix Terminal Member, L.L.C., Wilmington, Delaware
CPI Plantation Oaks Member, L.L.C., Wilmington, Delaware
CPI Plantation Oaks TRS, L.L.C., Wilmington, Delaware
CPI Pueblo TRS, L.L.C., Wilmington, Delaware
CPI Rancho Ontario Member, L.L.C., Wilmington, Delaware
CPI Ravenswood Member, L.L.C., Wilmington, Delaware
CPI Ridgmar TRS, L.L.C., Wilmington, Delaware
CPI Ritz Member GP, L.L.C., Wilmington, Delaware
CPI Ritz Member, L.L.C., Wilmington, Delaware
CPI Rock Creek Owner, L.L.C., Wilmington, Delaware
CPI Rock Creek TRS, L.L.C., Wilmington, Delaware
CPI Royal Manor TRS, L.L.C., Wilmington, Delaware
CPI Royal Manor, L.L.C., Wilmington, Delaware
CPI San Dimas TRS, L.L.C., Wilmington, Delaware
CPI Sarasota TRS, L.L.C., Wilmington, Delaware
CPI SF II Member, L.L.C., Wilmington, Delaware
CPI SF Member, L.L.C., Wilmington, Delaware
CPI SFR Program II Member, L.L.C., Wilmington, Delaware
CPI SFR Program Member, L.L.C., Wilmington, Delaware
CPI Silver Lake Member, L.L.C., Wilmington, Delaware
CPI Silver Lake TRS, L.L.C., Wilmington, Delaware
CPI Silver Lake TRS, L.L.C., Plantation, Delaware
CPI Sofia Coinvestment, L.P., Wilmington, Delaware
CPI Sofia GP, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI Sofia Owner, L.L.C., Wilmington, Delaware
CPI Sofia TRS, L.L.C., Wilmington, Delaware
CPI Sofia, L.P., Wilmington, Delaware
CPI Southeast Express Member, L.L.C., Wilmington, Delaware
CPI Southeast Terminal Member, L.L.C., Wilmington, Delaware
CPI Sparrow Arbor View Member, L.L.C., Wilmington, Delaware
CPI Spring Crossing 1 Member, L.L.C., Wilmington, Delaware
CPI Spring Valley TRS, L.L.C., Wilmington, Delaware
CPI Stapleton TRS, L.L.C., Wilmington, Delaware
CPI Stockton Parking Member, L.L.C., Wilmington, Delaware
CPI Sundial Owner, L.L.C., Wilmington, Delaware
CPI Sundial TRS, L.L.C., Wilmington, Delaware
CPI Superstition Sunrise Owner, L.L.C., Wilmington, Delaware
CPI Superstition Sunrise TRS, L.L.C., Wilmington, Delaware
CPI The Commonwealth Member, L.L.C., Wilmington, Delaware
CPI UCD J Street Member, L.L.C., Wilmington, Delaware
CPI Victoria Falls Owner, L.L.C., Wilmington, Delaware
CPI Victoria Falls TRS, L.L.C., Wilmington, Delaware
CPI Wade Park TRS, L.L.C., Wilmington, Delaware
CPI West Village Member, L.L.C., Wilmington, Delaware
CPI WSH 71TX Member, L.L.C., Wilmington, Delaware
CPI/AHP 1101 Stewart MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP 67 South Bedford MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP 67 South Bedford MOB TRS, L.L.C., Wilmington, Delaware
CPI/AHP 955 Lane MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP 955 Lane MOB Owner, L.L.C., Los Angeles, Delaware
CPI/AHP Bala Cynwyd Hundred MOB 1, L.L.C., Wilmington, Delaware
CPI/AHP Bala Cynwyd Hundred MOB II, L.L.C., Wilmington, Delaware
CPI/AHP Bala Cynwyd Hundred MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Bala Cynwyd Ten MOB 1, L.L.C., Wilmington, Delaware
CPI/AHP Bala Cynwyd Ten MOB II, L.L.C., Wilmington, Delaware
CPI/AHP Bala Cynwyd Ten MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Ballantyne Atrium MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Ballantyne Medical One MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Briarcrest MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Bridgewater MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Brinton Lakes 1, L.L.C., Wilmington, Delaware
CPI/AHP Brinton Lakes II, L.L.C., Wilmington, Delaware
CPI/AHP Brinton Lakes MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Brookhaven MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Broomall MOB 1, L.L.C., Wilmington, Delaware
CPI/AHP Broomall MOB II, L.L.C., Wilmington, Delaware
CPI/AHP Broomall MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Chancellor Park MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Chancellor Park MOB Owner, L.L.C., Los Angeles, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI/AHP Charlotte MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Charlotte MOB Owner, L.L.C., Raleigh, Delaware
CPI/AHP Citracado MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Citracado MOB Owner, L.L.C., Los Angeles, Delaware
CPI/AHP Coit MOB GP, L.L.C., Wilmington, Delaware
CPI/AHP Coit MOB Limited Partner, L.P., Wilmington, Delaware
CPI/AHP Coit MOB Owner, L.P., Wilmington, Delaware
CPI/AHP Cotswold MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Cross Street MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP East Greenwich MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Fletcher MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Gardens Medical Pavilion MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Greenville I MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Greenville II MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Harper MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Havertown MOB I, L.L.C., Wilmington, Delaware
CPI/AHP Havertown MOB II, L.L.C., Wilmington, Delaware
CPI/AHP Havertown MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Huntsville Athens MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Huntsville Madison MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Huntsville Twickenham MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Long Ridge MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Medlock MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP MOB I, L.L.C., Wilmington, Delaware
CPI/AHP MOB II, L.L.C., Wilmington, Delaware
CPI/AHP Newnan 2301 MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Newnan 2401 MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP North Tenaya MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Oxford Valley MOB I, L.L.C., Wilmington, Delaware
CPI/AHP Oxford Valley MOB II, L.L.C., Wilmington, Delaware
CPI/AHP Oxford Valley MOB Owner, L.L.C., Harrisburg, Delaware
CPI/AHP Oxford Valley MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Paramus MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Quentin Road MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Renton MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Ridgewood San Antonio MOB GP, L.L.C., Wilmington, Delaware
CPI/AHP Ridgewood San Antonio MOB Limited Partner, L.P., Wilmington, Delaware
CPI/AHP Ridgewood San Antonio MOB Owner, L.P., Wilmington, Delaware
CPI/AHP Silverdale MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP St. Paul MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Steecroft MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Sun City MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Temecula MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Tuscano MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP University Place MOB Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI/AHP Vista MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Westlake MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Wolf River 7205 MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Wolf River 7550 MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Wolf River 7600 MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Woodlands MOB Owner, L.L.C., Wilmington, Delaware
CPI/AHP Woodstock MOB Owner, L.L.C., Wilmington, Delaware
CPI/Amherst BTR Borrower, L.L.C., Wilmington, Delaware
CPI/Amherst BTR Program Equity Owner, L.L.C., Wilmington, Delaware
CPI/Amherst BTR Program Venture, L.L.C., Wilmington, Delaware
CPI/Amherst BTRTRS, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program Holdings, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program II Depositor, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program II Holdings, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program II Owner, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program II TRS, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program II Venture, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program Owner, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program TRS, L.L.C., Wilmington, Delaware
CPI/Amherst SFR Program Venture, L.L.C., Wilmington, Delaware
CPI/APG Pepper Building Owner, L.L.C., Wilmington, Delaware
CPI/APG Pepper Building Owner, L.L.C., Harrisburg, Delaware
CPI/APG Pepper Building TRS, L.L.C., Wilmington, Delaware
CPI/APG Pepper Building TRS, L.L.C., Harrisburg, Delaware
CPI/APG Pepper Building Venture, L.L.C., Wilmington, Delaware
CPI/APG The Commonwealth Owner, L.L.C., Wilmington, Delaware
CPI/APG The Commonwealth TRS, L.L.C., Wilmington, Delaware
CPI/APG The Commonwealth Venture, L.L.C., Wilmington, Delaware
CPI/AR Memorial Hills GP, L.L.C., Wilmington, Delaware
CPI/AR Memorial Hills GP, L.L.C., Dallas, Delaware
CPI/AR Memorial Hills Limited Partner, L.P., Wilmington, Delaware
CPI/AR Memorial Hills Owner, L.P., Wilmington, Delaware
CPI/AR Memorial Hills Owner, L.P., Dallas, Delaware
CPI/AR Memorial Hills TRS, L.L.C., Wilmington, Delaware
CPI/AR Memorial Hills Venture, L.L.C., Wilmington, Delaware
CPI/AR OST II GP, L.L.C., Dallas, Delaware
CPI/AR OST II Owner, L.P., Wilmington, Delaware
CPI/AR OST II Owner, L.P., Dallas, Delaware
CPI/AR OST II TRS, L.L.C., Dallas, Delaware
CPI/AR OST II TRS, L.L.C., Wilmington, Delaware
CPI/B SF Venture, L.L.C., Wilmington, Delaware
CPI/BallastSF II TRS, L.L.C., Wilmington, Delaware
CPI/Ballast SF II Venture, L.L.C., Wilmington, Delaware
CPI/Blaze Myrtle Park TRS, L.L.C., Wilmington, Delaware
CPI/Blaze Myrtle Park Venture, L.L.C., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CPI/Brickman BSS Owner, L.L.C., Wilmington, Delaware
CPI/Brickman BSSTRS, L.L.C., Wilmington, Delaware
CPI/Brickman BSS Venture, L.L.C., Wilmington, Delaware
CPI/Cabrillo San Dimas Venture, L.L.C., Wilmington, Delaware
CPI/Calida District TRS, L.L.C., Wilmington, Delaware
CPI/Calida District TRS, L.L.C., Carson City, Delaware
CPI/Calida District Venture, L.L.C., Wilmington, Delaware
CPI/Calida Mosaic Owner, L.L.C., Wilmington, Delaware
CPI/Calida Mosaic TRS, L.L.C., Wilmington, Delaware
CPI/Calida Mosaic Venture, L.L.C., Wilmington, Delaware
CPI/Carroll Ava GP II, L.L.C., Wilmington, Delaware
CPI/Carroll Ava GP, L.L.C., Wilmington, Delaware
CPI/Carroll Ava Limited Partner, L.P., Wilmington, Delaware
CPI/Carroll Ava Owner, L.P., Wilmington, Delaware
CPI/Carroll Ava TRS, L.L.C., Wilmington, Delaware
CPI/Carroll Ava Venture, L.L.C., Wilmington, Delaware
CPI/Carroll Grove East Owner, L.L.C., Wilmington, Delaware
CPI/Carroll Grove East Owner, L.L.C., Plantation, Delaware
CPI/Carroll Grove East TRS, L.L.C., Wilmington, Delaware
CPI/Carroll Grove East TRS, L.L.C., Plantation, Delaware
CPI/Carroll Grove East Venture, L.L.C., Wilmington, Delaware
CPI/Carroll Peninsula Owner, L.L.C., Wilmington, Delaware
CPI/Carroll Peninsula Owner, L.L.C., Atlanta, Delaware
CPI/Carroll Peninsula TRS, L.L.C., Wilmington, Delaware
CPI/Carroll Peninsula TRS, L.L.C., Lawrenceville, Delaware
CPI/Carroll Peninsula Venture, L.L.C., Wilmington, Delaware
CPI/Carroll Spring Crossing 1 GP II, L.L.C., Wilmington, Delaware
CPI/Carroll Spring Crossing 1 GP, L.L.C., Wilmington, Delaware
CPI/Carroll Spring Crossing 1 Limited Partner, L.P., Wilmington, Delaware
CPI/Carroll Spring Crossing 1 Owner, L.P., Wilmington, Delaware
CPI/Carroll Spring Crossing 1 TRS, L.L.C., Wilmington, Delaware
CPI/Carroll Spring Crossing 1 Venture, L.L.C., Wilmington, Delaware
CPI/Crown UCD J Street Venture, L.L.C., Wilmington, Delaware
CPI/DSP 2217 Loomis Owner, L.L.C., Wilmington, Delaware
CPI/DSP 2217 Loomis TRS, L.L.C., Wilmington, Delaware
CPI/DSP 2217 Loomis Venture, L.L.C., Wilmington, Delaware
CPI/DSP 5260 Forest View Terminal Owner, L.L.C., Wilmington, Delaware
CPI/DSP 5270 Forest View Terminal Owner, L.L.C., Wilmington, Delaware
CPI/DSP Alsip Terminal Owner, L.L.C., Wilmington, Delaware
CPI/DSP Alsip Terminal TRS, L.L.C., Wilmington, Delaware
CPI/DSP Alsip Terminal Venture, L.L.C., Wilmington, Delaware
CPI/DSP Carol Stream Owner, L.L.C., Wilmington, Delaware
CPI/DSP Carol Stream TRS, L.L.C., Wilmington, Delaware
CPI/DSP Carol Stream Venture, L.L.C., Wilmington, Delaware
CPI/DSP Forest View Terminal TRS, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI/DSP Forest View Terminal Venture, L.L.C., Wilmington, Delaware
CPI/DSP Phoenix Terminal Owner, L.L.C., Wilmington, Delaware
CPI/DSP Phoenix Terminal TRS, L.L.C., Wilmington, Delaware
CPI/DSP Phoenix Terminal Venture, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal Atlanta Owner, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal Charlotte Owner, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal Hollywood Owner, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal Nashville Owner, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal Tampa Owner, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal TRS, L.L.C., Wilmington, Delaware
CPI/DSP Southeast Terminal Venture, L.L.C., Wilmington, Delaware
CPI/DSP Stockton Parking Owner, L.L.C., Wilmington, Delaware
CPI/DSP Stockton Parking TRS, L.L.C., Wilmington, Delaware
CPI/DSP Stockton Parking Venture, L.L.C., Wilmington, Delaware
CPI/FB Corazon TRS, L.L.C., Wilmington, Delaware
CPI/FB Corazon TRS, L.L.C., Dallas, Delaware
CPI/FB LaCenterra GP, L.L.C., Wilmington, Delaware
CPI/FB LaCenterra Limited Partner, L.P., Wilmington, Delaware
CPI/FB LaCenterra Owner, L.P., Wilmington, Delaware
CPI/FB LaCenterra TRS, L.L.C., Wilmington, Delaware
CPI/FB LaCenterra Venture, L.L.C., Wilmington, Delaware
CPI/GP 223 Threet Industrial Owner, L.L.C., Wilmington, Delaware
CPI/GP 223 Threet Industrial TRS, L.L.C., Wilmington, Delaware
CPI/GP 223 Threet Industrial Venture, L.L.C., Wilmington, Delaware
CPI/GV Crestview Estates Owner, L.L.C., Wilmington, Delaware
CPI/GV Crestview Estates TRS, L.L.C., Wilmington, Delaware
CPI/GV Crestview Estates Venture, L.L.C., Wilmington, Delaware
CPI/GV Glenbrook Estates Owner, L.L.C., Wilmington, Delaware
CPI/GV Glenbrook Estates TRS, L.L.C., Wilmington, Delaware
CPI/GV Glenbrook Estates Venture, L.L.C., Wilmington, Delaware
CPI/GV Mission Village Venture, L.L.C., Wilmington, Delaware
CPI/GV Rancho Ontario Owner, L.L.C., Wilmington, Delaware
CPI/GV Rancho Ontario TRS, L.L.C., Wilmington, Delaware
CPI/GV Rancho Ontario Venture, L.L.C., Wilmington, Delaware
CPI/King 733 Concord Owner, L.L.C., Wilmington, Delaware
CPI/King 733 Concord TRS, L.L.C., Wilmington, Delaware
CPI/King 733 Concord Venture, L.L.C., Wilmington, Delaware
CPI/KRP 3737 Chestnut Owner, L.L.C., Wilmington, Delaware
CPI/KRP 3737 Chestnut Owner, L.L.C., Harrisburg, Delaware
CPI/KRP 3737 Chestnut TRS, L.L.C., Harrisburg, Delaware
CPI/KRP 3737 Chestnut TRS, L.L.C., Wilmington, Delaware
CPI/KRP 3737 Chestnut Venture, L.L.C., Wilmington, Delaware
CPI/LC Plantation Oaks Venture, L.L.C., Wilmington, Delaware
CPI/LC Plantation Owner, L.L.C., Wilmington, Delaware
CPI/LC Silver Lake Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI/LC Silver Lake Owner, L.L.C., Plantation, Delaware
CPI/LC Silver Lake Venture, L.L.C., Wilmington, Delaware
CPI/LC Twin Oaks Owner, L.L.C., Wilmington, Delaware
CPI/MA 9Seventy Owner, L.L.C., Wilmington, Delaware
CPI/MA 9Seventy Owner, L.L.C., Centennial, Delaware
CPI/MA 9Seventy TRS, L.L.C., Wilmington, Delaware
CPI/MA 9Seventy TRS, L.L.C., Centennial, Delaware
CPI/MA 9Seventy Venture, L.L.C., Wilmington, Delaware
CPI/MA Brookside Mezz Owner, L.L.C., Wilmington, Delaware
CPI/MA Brookside Owner, L.L.C., Wilmington, Delaware
CPI/MA Brookside Property Owner, L.L.C., Wilmington, Delaware
CPI/MA Brookside TRS, L.L.C., Wilmington, Delaware
CPI/MA Brookside Venture, L.L.C., Wilmington, Delaware
CPI/MA Coronado Owner, L.L.C., Los Angeles, Delaware
CPI/MA Coronado Owner, L.L.C., Wilmington, Delaware
CPI/MA Coronado TRS, L.L.C., Los Angeles, Delaware
CPI/Marq Catalyst GP, L.L.C., Wilmington, Delaware
CPI/Marq Catalyst Limited Partner, L.P., Wilmington, Delaware
CPI/Marq Catalyst Owner, L.P., Wilmington, Delaware
CPI/Marq Catalyst TRS, L.L.C., Wilmington, Delaware
CPI/Marq Catalyst Venture, L.L.C., Wilmington, Delaware
CPI/Mosser 952 Sutter Venture, L.L.C., Wilmington, Delaware
CPI/Mosser 952 Sutter, L.L.C., Wilmington, Delaware
CPI/MRP Marquis GP, L.L.C., Wilmington, Delaware
CPI/MRP Marquis GP, L.L.C., Dallas, Delaware
CPI/MRP Marquis Limited Partner, L.P., Wilmington, Delaware
CPI/MRP Marquis Owner, L.P., Wilmington, Delaware
CPI/MRP Marquis TRS, L.L.C., Wilmington, Delaware
CPI/MRP Marquis Venture, L.L.C., Wilmington, Delaware
CPI/OB Ravenswood Owner, L.L.C., Wilmington, Delaware
CPI/OB Ravenswood Venture, L.L.C., Wilmington, Delaware
CPI/Pollack Atlantic Square TRS, L.L.C., Wilmington, Delaware
CPI/Pollack Atlantic Square Venture, L.L.C., Wilmington, Delaware
CPI/Pollack Atlantic Square, L.L.C., Wilmington, Delaware
CPI/Pollack West Village 3636 Owner, L.P., Wilmington, Delaware
CPI/Pollack West Village 3636 Owner, L.P., Dallas, Delaware
CPI/Pollack West Village 3839 Owner, L.P., Wilmington, Delaware
CPI/Pollack West Village 3839 Owner, L.P., Dallas, Delaware
CPI/Pollack West Village GP, L.L.C., Wilmington, Delaware
CPI/Pollack West Village GP, L.L.C., Dallas, Delaware
CPI/Pollack West Village Limited Partner, L.P., Wilmington, Delaware
CPI/Pollack West Village Venture, L.L.C., Wilmington, Delaware
CPI/Post Briarcliff Owner, L.L.C., Wilmington, Delaware
CPI/Post Briarcliff TRS, L.L.C., Wilmington, Delaware
CPI/Post Briarcliff Venture, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI/SCP Medical Office Ventures GP, L.L.C., Wilmington, Delaware
CPI/SCP Medical Office Ventures, L.L.C., Wilmington, Delaware
CPI/Sitex360 Kingsland Industrial Owner, L.L.C., Wilmington, Delaware
CPI/Sitex 360 Kingsland Industrial TRS, L.L.C., Wilmington, Delaware
CPI/Sitex360 Kingsland Industrial Venture, L.L.C., Wilmington, Delaware
CPI/Sitex 54-12 48th St Industrial Owner, L.L.C., Wilmington, Delaware
CPI/Sitex 54-12 48th St Industrial TRS, L.L.C., Wilmington, Delaware
CPI/Sitex 54-12 48th St Industrial Venture, L.L.C., Wilmington, Delaware
CPI/Sitex Hackensack Industrial TRS, L.L.C., Wilmington, Delaware
CPI/Sitex Hackensack Industrial Venture, L.L.C., Wilmington, Delaware
CPI/Sitex Maspeth Industrial Owner, L.L.C., Wilmington, Delaware
CPI/Sitex Maspeth Industrial TRS, L.L.C., Wilmington, Delaware
CPI/Sitex Maspeth Industrial Venture, L.L.C., Wilmington, Delaware
CPI/Sitex Paramus Industrial Owner, L.L.C., Wilmington, Delaware
CPI/Sitex Paramus Industrial TRS, L.L.C., Wilmington, Delaware
CPI/Sitex Paramus Industrial Venture, L.L.C., Wilmington, Delaware
CPI/Sparrow Arbor View GP, L.L.C., Wilmington, Delaware
CPI/Sparrow Arbor View Limited Partner, L.P., Wilmington, Delaware
CPI/Sparrow Arbor View Owner, L.P., Wilmington, Delaware
CPI/Sparrow Arbor View TRS, L.L.C., Wilmington, Delaware
CPI/Sparrow Arbor View Venture, L.L.C., Wilmington, Delaware
CPI/WWG Buckeye Venture, L.L.C., Dover, Delaware
CPI/WWG La Quinta Venture, L.L.C., Wilmington, Delaware
CPI-GGSP AA 1 Hauppauge Owner, L.L.C., Wilmington, Delaware
CPI-GGSP AA 1 Hauppauge TRS, L.L.C., Wilmington, Delaware
CPI-GGSP AA 1 Hauppauge, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Alexander, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Buena Vida Owner, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Buena Vida, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Destinations Venture, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Lynnwood GP, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Lynnwood Owner, L.P., Wilmington, Delaware
CPI-GREP AA 1 Lynnwood, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Monterey Owner, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Monterey, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Pebble, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Pueblo, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Ridgmar GP, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Ridgmar Limited Partner, L.P., Wilmington, Delaware
CPI-GREP AA 1 Ridgmar, L.P., Wilmington, Delaware
CPI-GREP AA 1 Sarasota, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Spring Valley, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Stapleton, L.L.C., Wilmington, Delaware
CPI-GREP AA 1 Wade Park, L.L.C., Wilmington, Delaware
CPI-GREP AA 1, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPI-GREP Domain Owner, L.L.C., Wilmington, Delaware
CPI-GREP Domain TRS, L.L.C., Wilmington, Delaware
CPI-GREP Domain Venture, L.L.C., Wilmington, Delaware
CPI-GREP Wade Park GP, L.L.C., Wilmington, Delaware
CPI-GREP Wade Park Limited Partner, L.P., Wilmington, Delaware
CPI-GREP Wade Park Owner, L.P., Wilmington, Delaware
CPI-GS AA 1 Heathersgate 1, L.L.C., Wilmington, Delaware
CPI-GS AA 1 Heathersgate II, L.L.C., Wilmington, Delaware
CPI-GS AA 1 Heathersgate Owner, L.L.C., Wilmington, Delaware
CPI-GS AA 1 Heathersgate TRS, L.L.C., Wilmington, Delaware
CPI-GS AA 1 Heathersgate, L.L.C., Wilmington, Delaware
CPOCP Canadian Investors L.L.C., Wilmington, Delaware
CPOCP Coinvestment AIV, L.P., Wilmington, Delaware
CPOCP ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CPOCP ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CPP II Cogentrix Holdings, L.L.C., Wilmington, Delaware
CPP II Co-Investment, L.P., Wilmington, Delaware
CPP II General Partner, L.P., Wilmington, Delaware
CPP II Holdings Ltd., George Town, Grand Cayman, Cayman Islands
CPP II Holdings Ltd., George Town, Grand Cayman, Cayman Islands
CPP II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CPP II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CPP II SEPG Coinvestment Corporation, L.P., Wilmington, Delaware
CPPIISEPG CorpGP, L.L.C., Wilmington, Delaware
CPP II SEPG Corp Holdings, L.P., Wilmington, Delaware
CPP II Southeast Gen Coinvestment, L.P., Wilmington, Delaware
CPP II-A CGX Corporation, L.P., Wilmington, Delaware
CPP II-A CorpGP, L.L.C., Wilmington, Delaware
CPP II-A Franklin Corporation, L.P., Wilmington, Delaware
CPP II-A Hamilton Corporation, L.P., Wilmington, Delaware
CPP II-A Lincoln Corporation, L.P., Wilmington, Delaware
CPP II-A LL Partnership, L.P., Wilmington, Delaware
CPP II-A Nautilus Corporation, L.P., Wilmington, Delaware
CPP II-A Odyssey Corporation, L.P., Wilmington, Delaware
CPP II-A Revere Corporation, L.P., Wilmington, Delaware
CPP II-A RISEC Corporation, L.P., Wilmington, Delaware
CPP II-A Southeast Gen Corporation, L.P., Wilmington, Delaware
CPP II-A Valcour Corporation, L.P., Wilmington, Delaware
CPP II-B Corporation, LLC, Wilmington, Delaware
CPP II-B LL Partnership, L.P., Wilmington, Delaware
CPQ Holdings LLC, Wilmington, Delaware
CPUN Tudor GP, L.L.C., Wilmington, Delaware
CPUN Tudor Lessee, L.P., Wilmington, Delaware
CPUN Tudor Mezz A GP, L.L.C., Wilmington, Delaware
CPUN Tudor Mezz A, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CPUN Tudor Mezz B, L.P., Wilmington, Delaware
CPUN Tudor, L.P., Wilmington, Delaware
CPVA, LLC, Wilmington, Delaware
CR Structured Finance B, L.P., Wilmington, Delaware
CRAM Holdings GP LLC, Wilmington, Delaware
CRAM Holdings LP, Wilmington, Delaware
CREA Germany GmbH, München, Germany
CREA UK, L.L.C., Wilmington, Delaware
Credit Acquisitions (Cayman-2), L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions (Cayman-3), L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions TE (Cayman-2), L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions TE (Cayman-3), L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions-2 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions-2 Holdco, L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions-2, L.L.C., Wilmington, Delaware
Credit Acquisitions-3 General Partner, L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions-3 Holdco, L.P., George Town, Grand Cayman, Cayman Islands
Credit Acquisitions-3, L.L.C., Wilmington, Delaware
Credit India Luxco 1 S.a r.l., Luxembourg, Luxembourg
Credit India Luxco II-A S.a r.l., Luxembourg, Luxembourg
Credit India Luxco II-B S.a r.l., Luxembourg, Luxembourg
Credit Suisse/Indiana Venture Fund, L.P., Wilmington, Delaware
Crestview 59 LLC, Wilmington, Delaware
CREV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
CREV Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CREV General Partner, L.L.C., Wilmington, Delaware
CREV General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CRFI III OW, L.P., Wilmington, Delaware
CRFI IV AIVGP, L.L.C., Wilmington, Delaware
CRFI IV AIV, L.P., Wilmington, Delaware
CRFI V AIV, L.P., Wilmington, Delaware
CRFI VI 1 Flatbush Avenue, L.P., Wilmington, Delaware
CRFI VI 10th Avenue, L.P., Wilmington, Delaware
CRFI VI 123 Sangamon, L.P., Wilmington, Delaware
CRFI VI 161 South Huntington, L.P., Wilmington, Delaware
CRFI VI 170 Broadway, L.P., Wilmington, Delaware
CRFI VI 206-210 W. 77th, L.P., Wilmington, Delaware
CRFI VI 211 West 14th, L.P., Wilmington, Delaware
CRFI VI 224 Mulberry, L.P., Wilmington, Delaware
CRFI VI 234-238 E. 23rd, L.P., Wilmington, Delaware
CRFI VI 44th Drive LIC, L.P., Wilmington, Delaware
CRFI VI 570 7th Avenue, L.P., Wilmington, Delaware
CRFI VI 71 Smith Coinvestment, L.P., Wilmington, Delaware
CRFI VI 71 Smith Street, L.P., Wilmington, Delaware
CRFI VI 80001 HAMPTON INN, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VI 846 6th Avenue, L.P., Wilmington, Delaware
CRFI VI Albright, L.P., Wilmington, Delaware
CRFI VI Arbors Rancho, L.P., Wilmington, Delaware
CRFI VI Arista, L.P., Wilmington, Delaware
CRFI VI Aventine, L.P., Wilmington, Delaware
CRFI VI Belle Haven, L.P., Wilmington, Delaware
CRFI VI Biscayne, L.P., Wilmington, Delaware
CRFI VI Briar Forest, L.P., Wilmington, Delaware
CRFI VI Catalyst, L.P., Wilmington, Delaware
CRFI VI Channelside, L.P., Wilmington, Delaware
CRFI VI City Lights, L.P., Wilmington, Delaware
CRFI VI Cobblestone, L.P., Wilmington, Delaware
CRFI VI Creekside, L.P., Wilmington, Delaware
CRFI VI Deerwood Park, L.P., Wilmington, Delaware
CRFI VI EAH, L.P., Wilmington, Delaware
CRFI VI Edgewater, L.P., Wilmington, Delaware
CRFI VI Evanston, L.P., Wilmington, Delaware
CRFI VI Figueroa, L.P., Wilmington, Delaware
CRFI VI Front Street, L.P., Wilmington, Delaware
CRFI VI Galleria Plaza, L.P., Wilmington, Delaware
CRFI VI Gilbert Street, L.P., Wilmington, Delaware
CRFI VI Grove, L.P., Wilmington, Delaware
CRFI VI Hacienda, L.P., Wilmington, Delaware
CRFI VI Hermann Park Plaza, L.P., Wilmington, Delaware
CRFI VI Houston Galleria, L.P., Wilmington, Delaware
CRFI VI Hyde Park, L.P., Wilmington, Delaware
CRFI VI Junction Flats, L.P., Wilmington, Delaware
CRFI VI Maple, L.P., Wilmington, Delaware
CRFI VI METROPOLITAN, L.P., Wilmington, Delaware
CRFI VI Midland, L.P., Wilmington, Delaware
CRFI VI Nash, L.P., Wilmington, Delaware
CRFI VI Oakmont Industrial, L.P., Wilmington, Delaware
CRFI VI OKC, L.P., Wilmington, Delaware
CRFI VI Overture Plano, L.P., Wilmington, Delaware
CRFI VI Pelican Cove, L.P., Wilmington, Delaware
CRFI VI Pheasant Crossing, L.P., Wilmington, Delaware
CRFI VI Plano, L.P., Wilmington, Delaware
CRFI VI Pompano Beach, L.P., Wilmington, Delaware
CRFI VI Preserve Palm Aire, L.P., Wilmington, Delaware
CRFI VI REGAL POINTE, L.P., Wilmington, Delaware
CRFI VI Ridge Flats, L.P., Wilmington, Delaware
CRFI VI Riverscape, L.P., Wilmington, Delaware
CRFI VI Riverwalk, L.P., Wilmington, Delaware
CRFI VI Sandalwood, L.P., Wilmington, Delaware
CRFI VI Steel House, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VI Tech Ridge, L.P., Wilmington, Delaware
CRFI VI TULSA, L.P., Wilmington, Delaware
CRFI VI VERITAS, L.P., Wilmington, Delaware
CRFI VI Villebois, L.P., Wilmington, Delaware
CRFI VI Waverly, L.P., Wilmington, Delaware
CRFI VI West 24th Street, L.P., Wilmington, Delaware
CRFI VI Witkoff South Beach, L.P., Wilmington, Delaware
CRFI VI Yale, L.P., Wilmington, Delaware
CRFI VII 106 Spring Street, L.P., Wilmington, Delaware
CRFI VII 120 Ninth Street, L.P., Wilmington, Delaware
CRFI VII 1201 Central, L.P., Wilmington, Delaware
CRFI VII 133 GREENE, L.P., Wilmington, Delaware
CRFI VII 14th Street, L.P., Wilmington, Delaware
CRFI VII 1548 Maple, L.P., Wilmington, Delaware
CRFI VII 20 West 33rd Street, L.P., Wilmington, Delaware
CRFI VII 2255 Broadway, L.P., Wilmington, Delaware
CRFI VII 345 East 37th Street, L.P., Wilmington, Delaware
CRFI VII 3rd Street & Roosevelt, L.P., Wilmington, Delaware
CRFI VII 400 Audubon, L.P., Wilmington, Delaware
CRFI VII 5th and West, L.P., Wilmington, Delaware
CRFI VII 6000 Shoreline, L.P., Wilmington, Delaware
CRFI VII 6300 Gulf, L.P., Wilmington, Delaware
CRFI VII 660 12th Avenue, L.P., Wilmington, Delaware
CRFI VII 720 Ralph McGill, L.P., Wilmington, Delaware
CRFI VII 830 WINTER, L.P., Wilmington, Delaware
CRFI VII 866 UN Plaza, L.P., Wilmington, Delaware
CRFI VII 93 Mercer Street, L.P., Wilmington, Delaware
CRFI VII AA 1 Evanston, L.P., Wilmington, Delaware
CRFI VII AKT Apartments, L.P., Wilmington, Delaware
CRFI VII Alta Waverly, L.P., Wilmington, Delaware
CRFI VII Arium Crossroads, L.P., Wilmington, Delaware
CRFI VII Axis West, L.P., Wilmington, Delaware
CRFI VII BA ILL Program Valley Forge, L.P., Wilmington, Delaware
CRFI VII Ballantyne, L.P., Wilmington, Delaware
CRFI VII Bascom Bridgecourt, L.P., Wilmington, Delaware
CRFI VII Bascom Las Vegas II, L.P., Wilmington, Delaware
CRFI VII Bascom Las Vegas, L.P., Wilmington, Delaware
CRFI VII Berry Hill, L.P., Wilmington, Delaware
CRFI VII Block 37, L.P., Wilmington, Delaware
CRFI VII Bloomfield Center, L.P., Wilmington, Delaware
CRFI VII Broadstone Arts District, L.P., Wilmington, Delaware
CRFI VII Broadstone Burnet, L.P., Wilmington, Delaware
CRFI VII Broadstone Gillette, L.P., Wilmington, Delaware
CRFI VII Broadstone Medical Center, L.P., Cybercity, Ebene, Delaware
CRFI VII Broadstone Oak Hills, L.P., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CRFI VII Broadstone Oceanside, L.P., Wilmington, Delaware
CRFI VII BROADSTONE PLANTATION, L.P., Wilmington, Delaware
CRFI VII Broadstone Riverstone, L.P., Wilmington, Delaware
CRFI VII Broadstone Roosevelt Phase II, L.P., Wilmington, Delaware
CRFI VII Broadstone Traditions, L.P., Wilmington, Delaware
CRFI VII Broadstone Winter Park, L.P., Wilmington, Delaware
CRFI VII Bryant Street, L.P., Wilmington, Delaware
CRFI VII Buttonwood, L.P., Wilmington, Delaware
CRFI VII Cambria, L.P., Wilmington, Delaware
CRFI VII Carlsbad, L.P., Wilmington, Delaware
CRFI VII CITYPLACE, L.P., Wilmington, Delaware
CRFI VII Clipper, L.P., Wilmington, Delaware
CRFI VII College Park, L.P., Wilmington, Delaware
CRFI VII Cool Springs, L.P., Wilmington, Delaware
CRFI VII Cooper City, L.P., Wilmington, Delaware
CRFI VII Costa Mesa, L.P., Wilmington, Delaware
CRFI VII Creekside @ 17, L.P., Wilmington, Delaware
CRFI VII CSP Self Storage, L.P., Wilmington, Delaware
CRFI VII Dedeaux, L.P., Wilmington, Delaware
CRFI VII DOV, L.P., Wilmington, Delaware
CRFI VII East Orlando, L.P., Wilmington, Delaware
CRFI VII Edgewood, L.P., Wilmington, Delaware
CRFI VII Elan 144, L.P., Wilmington, Delaware
CRFI VII Elan Audubon, L.P., Wilmington, Delaware
CRFI VII Elan McFarland, L.P., Wilmington, Delaware
CRFI VII Endhaven, L.P., Wilmington, Delaware
CRFI VII Fair Lakes Hotel, L.P., Wilmington, Delaware
CRFI VII Fairfax, L.P., Wilmington, Delaware
CRFI VII Fifth Street, L.P., Wilmington, Delaware
CRFI VII Five Oaks, L.P., Wilmington, Delaware
CRFI VII Flagstaff, L.P., Wilmington, Delaware
CRFI VII Flamingo Hualapai, L.P., Wilmington, Delaware
CRFI VII Foothill, L.P., Wilmington, Delaware
CRFI VII Freeman/Fife, L.P., Wilmington, Delaware
CRFI VII Fremont and Lake, L.P., Wilmington, Delaware
CRFI VII GATEWAY, L.P., Wilmington, Delaware
CRFI VII Glass Tower, L.P., Wilmington, Delaware
CRFI VII Greenburgh, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program 9CO, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Arboretum, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM ARLINGTON HIGHLANDS, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM BARRETT, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Centennial, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM CHESAPEAKE, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Coburg, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VII GREP ILL Program Cotswold, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM CRABTREE, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Dadeland, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Daniel Island, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM DOMAIN, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Doral, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Dr. Phillips, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM FAIR RIDGE, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM FAIRVIEW, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM FLOWER MOUND, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Kierland, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Lindbergh, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM MUELLER, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Providence, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM STONE OAK, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM SUGARLAND, L.P., Wilmington, Delaware
CRFI VII GREP ILL PROGRAM TANGLEWOOD, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Vallecitos, L.P., Wilmington, Delaware
CRFI VII GREP ILL Program Yorktown, L.P., Wilmington, Delaware
CRFI VII Guthrie, L.P., Wilmington, Delaware
CRFI VII Halsted Lake, L.P., Wilmington, Delaware
CRFI VII Hamner, L.P., Wilmington, Delaware
CRFI VII Harlem, L.P., Wilmington, Delaware
CRFI VII Hayden, L.P., Wilmington, Delaware
CRFI VII HERITAGE POINTE, L.P., Wilmington, Delaware
CRFI VII Hidalgo, L.P., Wilmington, Delaware
CRFI VII Highland, L.P., Wilmington, Delaware
CRFI VII Hubbard Street, L.P., Wilmington, Delaware
CRFI VII Islamorada, L.P., Wilmington, Delaware
CRFI VII Jacksonville, L.P., Wilmington, Delaware
CRFI VII Kensington Court, L.P., Wilmington, Delaware
CRFI VII Ladera Ranch, L.P., Wilmington, Delaware
CRFI VII LaGrange, L.P., Wilmington, Delaware
CRFI VII Lakeshore Villas, L.P., Wilmington, Delaware
CRFI VII Lakewood Village, L.P., Wilmington, Delaware
CRFI VII LMC, L.P., Wilmington, Delaware
CRFI VII Long Beach, L.P., Wilmington, Delaware
CRFI VII Lucerne, L.P., Wilmington, Delaware
CRFI VII Luxury SFR, L.P., Wilmington, Delaware
CRFI VII Maitland, L.P., Wilmington, Delaware
CRFI VII Maple & Main, L.P., Wilmington, Delaware
CRFI VII MARK CENTER HOTEL, L.P., Wilmington, Delaware
CRFI VII Mercer Island, L.P., Wilmington, Delaware
CRFI VII Midland I, L.P., Wilmington, Delaware
CRFI VII Midland II, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VII Midland III, L.P., Wilmington, Delaware
CRFI VII Midland Office II, L.P., Wilmington, Delaware
CRFI VII Mission Gorge, L.P., Wilmington, Delaware
CRFI VII Montclair, L.P., Wilmington, Delaware
CRFI VII Mountain View, L.P., Wilmington, Delaware
CRFI VII Mountlake, L.P., Wilmington, Delaware
CRFI VII Natick, L.P., Wilmington, Delaware
CRFI VII Newport Beach Plaza, L.P., Wilmington, Delaware
CRFI VII NoHo West, L.P., Wilmington, Delaware
CRFI VII Noho, L.P., Wilmington, Delaware
CRFI VII North Loop, L.P., Wilmington, Delaware
CRFI VII Northeast Storage, L.P., Wilmington, Delaware
CRFI VII Northgate, L.P., Wilmington, Delaware
CRFI VII Oakland Broadway Uptown, L.P., Wilmington, Delaware
CRFI VII Oakmont Industrial 6th & Utica, L.P., Wilmington, Delaware
CRFI VII Oakmont Industrial Catawba, L.P., Wilmington, Delaware
CRFI VII OAKMONT INDUSTRIAL CHERRY, L.P., Wilmington, Delaware
CRFI VII Oakmont Industrial Hickory, L.P., Wilmington, Delaware
CRFI VII OAKMONT INDUSTRIAL REDWOOD AVENUE, L.P., Wilmington, Delaware
CRFI VII Oakmont Industrial, L.P., Wilmington, Delaware
CRFI VII Olmsted Sobro, L.P., Wilmington, Delaware
CRFI VII Patrician, L.P., Wilmington, Delaware
CRFI VII Plaza del Rey, L.P., Wilmington, Delaware
CRFI VII Princeton, L.P., Wilmington, Delaware
CRFI VII Punta Gorda, L.P., Wilmington, Delaware
CRFI VII Republic Square, L.P., Wilmington, Delaware
CRFI VII Riverscape Lot 8, L.P., Wilmington, Delaware
CRFI VII Ross Arts II, L.P., Wilmington, Delaware
CRFI VII Scottsdale, L.P., Wilmington, Delaware
CRFI VII Seaside Pacifica, L.P., Wilmington, Delaware
CRFI VII SF Condo, L.P., Wilmington, Delaware
CRFI VII Shady Grove, L.P., Wilmington, Delaware
CRFI VII Siena, L.P., Wilmington, Delaware
CRFI VII Solis Town Center, L.P., Wilmington, Delaware
CRFI VII Southside, L.P., Wilmington, Delaware
CRFI VII St. Augustine, L.P., Wilmington, Delaware
CRFI VII Stafford Crossing, L.P., Wilmington, Delaware
CRFI VII State Street, L.P., Wilmington, Delaware
CRFI VII Stone Lake, L.P., Wilmington, Delaware
CRFI VII Suwanee, L.P., Wilmington, Delaware
CRFI VII Thomas James, L.P., Wilmington, Delaware
CRFI VII Tides IV, L.P., Wilmington, Delaware
CRFI VII Tucson, L.P., Wilmington, Delaware
CRFI VII University Commons, L.P., Wilmington, Delaware
CRFI VII Uptown, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VII Variel, L.P., Wilmington, Delaware
CRFI VII Vasona, L.P., Wilmington, Delaware
CRFI VII West 7th, L.P., Wilmington, Delaware
CRFI VII West End Station, L.P., Wilmington, Delaware
CRFI VII West Loop, L.P., Wilmington, Delaware
CRFI VII Westcreek, L.P., Wilmington, Delaware
CRFI VII Weston Corners, L.P., Wilmington, Delaware
CRFI VII WESTPORT PROGRAM, L.P., Wilmington, Delaware
CRFI VII Woodinville, L.P., Wilmington, Delaware
CRFI VII WOOLFE STREET, L.P., Wilmington, Delaware
CRFI VII WWG Program II, L.P., Wilmington, Delaware
CRFI VII WWG Program, L.P., Wilmington, Delaware
CRFI VII Zephyr, L.P., Wilmington, Delaware
CRFI VIII 15th Street Flats, L.L.C., Wilmington, Delaware
CRFI VIII 1616 Rollins, L.L.C., Wilmington, Delaware
CRFI VIII 202 West Logistics, L.L.C., Wilmington, Delaware
CRFI VIII 22-22 Jackson Avenue, L.L.C., Wilmington, Delaware
CRFI VIII 24-02 QPS, L.L.C., Wilmington, Delaware
CRFI VIII 33 New York Avenue, L.L.C., Wilmington, Delaware
CRFI VIII 3625 1st Ave, L.L.C., Wilmington, Delaware
CRFI VIII 40th and Southern, L.L.C., Wilmington, Delaware
CRFI VIII 4125 Chestnut, L.L.C., Wilmington, Delaware
CRFI VIII 4233 Chestnut, L.L.C., Wilmington, Delaware
CRFI VIII 45-18 Court Square Coinvestment, L.L.C., Wilmington, Delaware
CRFI VIII 45-18 Court Square, L.L.C., Wilmington, Delaware
CRFI VIII 5800 Mesa, L.L.C., Wilmington, Delaware
CRFI VIII 680 Hamilton, L.L.C., Wilmington, Delaware
CRFI VIII 700 West 4th St, L.L.C., Wilmington, Delaware
CRFI VIII 72 Milton, L.L.C., Wilmington, Delaware
CRFI VIII 7th Street, L.L.C., Wilmington, Delaware
CRFI VIII 8300 Park, L.L.C., Wilmington, Delaware
CRFI VIII Addison Lake Bryan, L.L.C., Wilmington, Delaware
CRFI VIII Addison Skyway, L.L.C., Wilmington, Delaware
CRFI VIII Addison Village, L.L.C., Wilmington, Delaware
CRFI VIII Alexander Heights, L.L.C., Wilmington, Delaware
CRFI VIII Allure Gateway, L.L.C., Wilmington, Delaware
CRFI VIII Aloma Avenue, L.L.C., Wilmington, Delaware
CRFI VIII Alta 161, L.L.C., Wilmington, Delaware
CRFI VIII Alta Chandler, L.L.C., Wilmington, Delaware
CRFI VIII Alta Clearwater, L.L.C., Wilmington, Delaware
CRFI VIII Alta Crown Point, L.L.C., Wilmington, Delaware
CRFI VIII Alta Cuvee, L.L.C., Wilmington, Delaware
CRFI VIII Alta Elliot, L.L.C., Wilmington, Delaware
CRFI VIII Alta Gilbert, L.L.C., Wilmington, Delaware
CRFI VIII Alta Metro Center, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VIII Alta Nations, L.L.C., Wilmington, Delaware
CRFI VIII Alta Spring Creek, L.L.C., Wilmington, Delaware
CRFI VIII Alta Stone 125, L.L.C., Wilmington, Delaware
CRFI VIII Alta University Place, L.L.C., Wilmington, Delaware
CRFI VIII Amberglen Apartments, L.L.C., Wilmington, Delaware
CRFI VIII American Lake, L.L.C., Wilmington, Delaware
CRFI VIII Arcadia, L.L.C., Wilmington, Delaware
CRFI VIII Aspire, L.L.C., Wilmington, Delaware
CRFI VIII Aura Riverside, L.L.C., Wilmington, Delaware
CRFI VIII Aura Stone Oak, L.L.C., Wilmington, Delaware
CRFI VIII Beaver creek, L.L.C., Wilmington, Delaware
CRFI VIII Bedford Hills, L.L.C., Wilmington, Delaware
CRFI VIII Bell Drive, L.L.C., Wilmington, Delaware
CRFI VIII Bellaire Villas, L.L.C., Wilmington, Delaware
CRFI VIII Belleville, L.L.C., Wilmington, Delaware
CRFI VIII Birdsong, L.L.C., Wilmington, Delaware
CRFI VIII Blue Bell, L.L.C., Wilmington, Delaware
CRFI VIII Bradenton, L.L.C., Wilmington, Delaware
CRFI VIII Briarwood, L.L.C., Wilmington, Delaware
CRFI VIII Broadstone Barker Cypress, L.L.C., Wilmington, Delaware
CRFI VIII Broadstone McDowell, L.L.C., Wilmington, Delaware
CRFI VIII Broadstone Sawyer Arts, L.L.C., Wilmington, Delaware
CRFI VIII Broadstone Tukwila, L.L.C., Wilmington, Delaware
CRFI VIII BTR Program, L.L.C., Wilmington, Delaware
CRFI VIII Buice Lake, L.L.C., Wilmington, Delaware
CRFI VIII BYN SFR Program, L.L.C., Wilmington, Delaware
CRFI VIII Cahaba, L.L.C., Wilmington, Delaware
CRFI VIII Canyon East, L.L.C., Wilmington, Delaware
CRFI VIII Caprock Crossing, L.L.C., Wilmington, Delaware
CRFI VIII Cary, L.L.C., Wilmington, Delaware
CRFI VIII Cedar Park, L.L.C., Wilmington, Delaware
CRFI VIII Central Square, L.L.C., Wilmington, Delaware
CRFI VIII Champaign, L.L.C., Wilmington, Delaware
CRFI VIII Chandler, L.L.C., Wilmington, Delaware
CRFI VIII Cherokee MF, L.L.C., Wilmington, Delaware
CRFI VIII Cimarron, L.L.C., Wilmington, Delaware
CRFI VIII Civic Center, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Bardstown, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Hempfield, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Hendricks, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Indianapolis, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Jeffersonville, L.L.C., Wilmington, Delaware
CRFI VIII CL Program McCordsville, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Ormsby, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Robinson, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VIII CL Program Southpoint, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Tucker, L.L.C., Wilmington, Delaware
CRFI VIII CL Program Urton, L.L.C., Wilmington, Delaware
CRFI VIII Clay Park, L.L.C., Wilmington, Delaware
CRFI VIII Clay Road, L.L.C., Wilmington, Delaware
CRFI VIII CLR, L.L.C., Wilmington, Delaware
CRFI VIII Covington, L.L.C., Wilmington, Delaware
CRFI VIII Credit, L.L.C., Wilmington, Delaware
CRFI VIII Cross Creek, L.L.C., Wilmington, Delaware
CRFI VIII CSP Self Storage II, L.L.C., Wilmington, Delaware
CRFI VIII Daytona, L.L.C., Wilmington, Delaware
CRFI VIII Dean Road, L.L.C., Wilmington, Delaware
CRFI VIII Downing, L.L.C., Wilmington, Delaware
CRFI VIII Duvall Village, L.L.C., Wilmington, Delaware
CRFI VIII East Colonial, L.L.C., Wilmington, Delaware
CRFI VIII Eastside Station, L.L.C., Wilmington, Delaware
CRFI VIII Elan Dawson, L.L.C., Wilmington, Delaware
CRFI VIII Elan Golden Triangle, L.L.C., Wilmington, Delaware
CRFI VIII Elan Grapevine II, L.L.C., Wilmington, Delaware
CRFI VIII Elan Grapevine, L.L.C., Wilmington, Delaware
CRFI VIII Elan Powers Ferry, L.L.C., Wilmington, Delaware
CRFI VIII Elan West Cobb, L.L.C., Wilmington, Delaware
CRFI VIII Elliot, L.L.C., Wilmington, Delaware
CRFI VIII Emblem 120, L.L.C., Wilmington, Delaware
CRFI VIII Epperson, L.L.C., Wilmington, Delaware
CRFI VIII Esplanade, L.L.C., Wilmington, Delaware
CRFI VIII Etowah, L.L.C., Wilmington, Delaware
CRFI VIII Eules, L.L.C., Wilmington, Delaware
CRFI VIII Falcon 303, L.L.C., Wilmington, Delaware
CRFI VIII Fayetteville, L.L.C., Wilmington, Delaware
CRFI VIII Fiddymont Ranch Bungalows, L.L.C., Wilmington, Delaware
CRFI VIII Flora Ridge AA 1, L.L.C., Wilmington, Delaware
CRFI VIII Flora Ridge MF 1, L.L.C., Wilmington, Delaware
CRFI VIII Flora Ridge MF II, L.L.C., Wilmington, Delaware
CRFI VIII Flower Mound, L.L.C., Wilmington, Delaware
CRFI VIII Folsom Ranch Bungalows, L.L.C., Wilmington, Delaware
CRFI VIII Folsom Ranch, L.L.C., Wilmington, Delaware
CRFI VIII Fort Washington, L.L.C., Wilmington, Delaware
CRFI VIII Fort Worth, L.L.C., Wilmington, Delaware
CRFI VIII Frisco III, L.L.C., Wilmington, Delaware
CRFI VIII Fulton Industrial II, L.L.C., Wilmington, Delaware
CRFI VIII Fulton Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Gateway GA, L.L.C., Wilmington, Delaware
CRFI VIII Goodyear, L.L.C., Wilmington, Delaware
CRFI VIII Grand Cypress II, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VIII Grand Cypress, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Albuquerque, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Andalucia, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Benbrook, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Cary, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Chapel Hill, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Cooley Station, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Golden Triangle, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Greenville, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Hamlin, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Huntersville, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Marana, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Powers Ferry, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program River District, L.L.C., Wilmington, Delaware
CRFI VIII GREP ILL Program Vestavia, L.L.C., Wilmington, Delaware
CRFI VIII Hampton, L.L.C., Wilmington, Delaware
CRFI VIII Harbor Lakeway, L.L.C., Wilmington, Delaware
CRFI VIII Harpeth Heights, L.L.C., Wilmington, Delaware
CRFI VIII Haven Tucker, L.L.C., Wilmington, Delaware
CRFI VIII Haven, L.L.C., Wilmington, Delaware
CRFI VIII Hawthorne Apartments, L.L.C., Wilmington, Delaware
CRFI VIII Hays Preserve, L.L.C., Wilmington, Delaware
CRFI VIII Heights Waterworks, L.L.C., Wilmington, Delaware
CRFI VIII Heritage Trace, L.L.C., Wilmington, Delaware
CRFI VIII Homewood, L.L.C., Wilmington, Delaware
CRFI VIII IE3, L.L.C., Wilmington, Delaware
CRFI VIII Indian Lake, L.L.C., Wilmington, Delaware
CRFI VIII Interchange Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Irving 183, L.L.C., Wilmington, Delaware
CRFI VIII Kathryn, L.L.C., Wilmington, Delaware
CRFI VIII La Frontera II, L.L.C., Wilmington, Delaware
CRFI VIII La Frontera, L.L.C., Wilmington, Delaware
CRFI VIII La Porte Terminal, L.L.C., Wilmington, Delaware
CRFI VIII Lake Nokomis, L.L.C., Wilmington, Delaware
CRFI VIII Lakeland Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Lakeside, L.L.C., Wilmington, Delaware
CRFI VIII Lance, L.L.C., Wilmington, Delaware
CRFI VIII Landing 1, L.L.C., Wilmington, Delaware
CRFI VIII LC SFR Program, L.L.C., Wilmington, Delaware
CRFI VIII Lewisville, L.L.C., Wilmington, Delaware
CRFI VIII Litchfield, L.L.C., Wilmington, Delaware
CRFI VIII Logic Park, L.L.C., Wilmington, Delaware
CRFI VIII Lot 16, L.L.C., Wilmington, Delaware
CRFI VIII Mark IV, L.L.C., Wilmington, Delaware
CRFI VIII Maxwell, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VIII McKinney, L.L.C., Wilmington, Delaware
CRFI VIII Merrillville II, L.L.C., Wilmington, Delaware
CRFI VIII Merrillville, L.L.C., Wilmington, Delaware
CRFI VIII Mesa Gateway, L.L.C., Wilmington, Delaware
CRFI VIII Mesa SFR, L.L.C., Wilmington, Delaware
CRFI VIII Metro 63 Logistics, L.L.C., Wilmington, Delaware
CRFI VIII Mockingbird, L.L.C., Wilmington, Delaware
CRFI VIII Mountain Road, L.L.C., Wilmington, Delaware
CRFI VIII Munroe Street, L.L.C., Wilmington, Delaware
CRFI VIII Murrieta Apartments, L.L.C., Wilmington, Delaware
CRFI VIII Museum District, L.L.C., Wilmington, Delaware
CRFI VIII Nashville, L.L.C., Wilmington, Delaware
CRFI VIII New Brunswick, L.L.C., Wilmington, Delaware
CRFI VIII New Salem, L.L.C., Wilmington, Delaware
CRFI VIII Norcross, L.L.C., Wilmington, Delaware
CRFI VIII Northeast Storage II, L.L.C., Wilmington, Delaware
CRFI VIII Novel Midtown, L.L.C., Wilmington, Delaware
CRFI VIII Oak City, L.L.C., Wilmington, Delaware
CRFI VIII Oak Grove, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Airport Drive Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Baseline Avenue Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Foothill Boulevard Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Kadota Avenue Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Live Oak Avenue Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Mission Boulevard Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Radio Road Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont San Bernardino Avenue Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Tamarind Avenue Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Oakmont Whittram Avenue Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Ocoee, L.L.C., Wilmington, Delaware
CRFI VIII Oso Blanca, L.L.C., Wilmington, Delaware
CRFI VIII Osprey, L.L.C., Wilmington, Delaware
CRFI VIII Oviedo, L.L.C., Wilmington, Delaware
CRFI VIII Palm Parkway, L.L.C., Wilmington, Delaware
CRFI VIII Palms, L.L.C., Wilmington, Delaware
CRFI VIII Paper Mill, L.L.C., Wilmington, Delaware
CRFI VIII Park Creek, L.L.C., Wilmington, Delaware
CRFI VIII Parkway, L.L.C., Wilmington, Delaware
CRFI VIII Parq Camino, L.L.C., Wilmington, Delaware
CRFI VIII Pathstone, L.L.C., Wilmington, Delaware
CRFI VIII Peachtree Corners, L.L.C., Wilmington, Delaware
CRFI VIII Pecos, L.L.C., Wilmington, Delaware
CRFI VIII Penler Gallatin II Townhomes, L.L.C., Wilmington, Delaware
CRFI VIII Penler Gallatin, L.L.C., Wilmington, Delaware
CRFI VIII Pennington Bend, L.L.C., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CRFI VIII Piper Otay, L.L.C., Wilmington, Delaware
CRFI VIII Ponte Vedra, L.L.C., Wilmington, Delaware
CRFI VIII Porch + Park Redmond, L.L.C., Wilmington, Delaware
CRFI VIII Port Industrial, L.L.C., Wilmington, Delaware
CRFI VIII Prado, L.L.C., Wilmington, Delaware
CRFI VIII Project CRT, L.L.C., Wilmington, Delaware
CRFI VIII Project Lugus, L.L.C., Wilmington, Delaware
CRFI VIII Project Oyster, L.L.C., Wilmington, Delaware
CRFI VIII Project Phoenix, L.L.C., Wilmington, Delaware
CRFI VIII Prose Brighton, L.L.C., Wilmington, Delaware
CRFI VIII Prose Cascades, L.L.C., Wilmington, Delaware
CRFI VIII Prose Champions, L.L.C., Wilmington, Delaware
CRFI VIII Prose Domain, L.L.C., Wilmington, Delaware
CRFI VIII Prose Frontier, L.L.C., Wilmington, Delaware
CRFI VIII Prose Hardy Yards, L.L.C., Wilmington, Delaware
CRFI VIII Prose Hayden Island, L.L.C., Wilmington, Delaware
CRFI VIII Prose Manor, L.L.C., Wilmington, Delaware
CRFI VIII Prose Ranch, L.L.C., Wilmington, Delaware
CRFI VIII Prose Windsor, L.L.C., Wilmington, Delaware
CRFI VIII Prose Windsor, L.L.C., Wilmington, Delaware
CRFI VIII Rainbow South, L.L.C., Wilmington, Delaware
CRFI VIII Randalls, L.L.C., Wilmington, Delaware
CRFI VIII Retreat Creekside, L.L.C., Wilmington, Delaware
CRFI VIII Reynolds, L.L.C., Wilmington, Delaware
CRFI VIII River Road, L.L.C., Wilmington, Delaware
CRFI VIII Riverfront Avon, L.L.C., Wilmington, Delaware
CRFI VIII Robinson, L.L.C., Wilmington, Delaware
CRFI VIII RWSFR, L.L.C., Wilmington, Delaware
CRFI VIII San Antonio 410, L.L.C., Wilmington, Delaware
CRFI VIII Shiloh, L.L.C., Wilmington, Delaware
CRFI VIII Showplace Farms, L.L.C., Wilmington, Delaware
CRFI VIII SLC S. 4400 West, L.L.C., Wilmington, Delaware
CRFI VIII Slover Logistics Center II, L.L.C., Wilmington, Delaware
CRFI VIII SMP, L.L.C., Wilmington, Delaware
CRFI VIII Solis Alston, L.L.C., Wilmington, Delaware
CRFI VIII Solis Berewick, L.L.C., Wilmington, Delaware
CRFI VIII Solis Gwinnett, L.L.C., Wilmington, Delaware
CRFI VIII Solis Parkview II, L.L.C., Wilmington, Delaware
CRFI VIII Solis Suwanee II, L.L.C., Wilmington, Delaware
CRFI VIII Southeast Storage II, L.L.C., Wilmington, Delaware
CRFI VIII Southside Logistics, L.L.C., Wilmington, Delaware
CRFI VIII Sparrow Glendale, L.L.C., Wilmington, Delaware
CRFI VIII Sparrow Goodyear, L.L.C., Wilmington, Delaware
CRFI VIII Sparrow Henderson, L.L.C., Wilmington, Delaware
CRFI VIII Sparrow Oquendo, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRFI VIII Sparrow Vintage Park, L.L.C., Wilmington, Delaware
CRFI VIII Spring Cypress, L.L.C., Wilmington, Delaware
CRFI VIII Spring, L.L.C., Wilmington, Delaware
CRFI VIII Springdale, L.L.C., Wilmington, Delaware
CRFI VIII SRE Oak Hill, L.L.C., Wilmington, Delaware
CRFI VIII Stoneway, L.L.C., Wilmington, Delaware
CRFI VIII Studemont, L.L.C., Wilmington, Delaware
CRFI VIII Sugar Hill, L.L.C., Wilmington, Delaware
CRFI VIII Surprise Center, L.L.C., Wilmington, Delaware
CRFI VIII Sweetwater, L.L.C., Wilmington, Delaware
CRFI VIII TCC Program Edina, L.L.C., Wilmington, Delaware
CRFI VIII TCC Program Glenview, L.L.C., Wilmington, Delaware
CRFI VIII TCC Program Omaha, L.L.C., Wilmington, Delaware
CRFI VIII TCC Program Ridgedale, L.L.C., Wilmington, Delaware
CRFI VIII ThinkEast, L.L.C., Wilmington, Delaware
CRFI VIII Tidewater, L.L.C., Wilmington, Delaware
CRFI VIII Tolleson, L.L.C., Wilmington, Delaware
CRFI VIII Traditions II, L.L.C., Wilmington, Delaware
CRFI VIII Trevesta Place, L.L.C., Wilmington, Delaware
CRFI VIII Upper Westside, L.L.C., Wilmington, Delaware
CRFI VIII Uptown Phx, L.L.C., Wilmington, Delaware
CRFI VIII Valley Ridge, L.L.C., Wilmington, Delaware
CRFI VIII Vantage Point, L.L.C., Wilmington, Delaware
CRFI VIII Ventura 140, L.L.C., Wilmington, Delaware
CRFI VIII Veronica Avenue, L.L.C., Wilmington, Delaware
CRFI VIII Vestavia, L.L.C., Wilmington, Delaware
CRFI VIII Village, L.L.C., Wilmington, Delaware
CRFI VIII Vintage Park, L.L.C., Wilmington, Delaware
CRFI VIII Viridian II, L.L.C., Wilmington, Delaware
CRFI VIII Viridian, L.L.C., Wilmington, Delaware
CRFI VIII Wall St Lofts, L.L.C., Wilmington, Delaware
CRFI VIII Wallace Park, L.L.C., Wilmington, Delaware
CRFI VIII Watch City, L.L.C., Wilmington, Delaware
CRFI VIII West Baseline, L.L.C., Wilmington, Delaware
CRFI VIII West Palm Beach, L.L.C., Wilmington, Delaware
CRFI VIII Windy Hill, L.L.C., Wilmington, Delaware
CRFI VIII Woodbine, L.L.C., Wilmington, Delaware
CRFI VIII WWG Program III, L.L.C., Wilmington, Delaware
CRFI VIII WWG Program IIIB, L.L.C., Wilmington, Delaware
CRFI VIII WWG Program IV, L.L.C., Wilmington, Delaware
Crimson US Co. LLC, Wilmington, Delaware
Crown Cove Lessee, Inc., Wilmington, Delaware
CRP 120 Ninth Street Member, L.L.C., Wilmington, Delaware
CRP 1201 Central Member, L.L.C., Wilmington, Delaware
CRP 153 10th AVENUE MEMBER, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP 153 10th AVENUE MEMBER, L.L.C., New York, Delaware
CRP 1548 Maple Member, L.L.C., Wilmington, Delaware
CRP 15th Street Flats Member, L.L.C., Wilmington, Delaware
CRP 161 South Huntington Member, L.L.C., Wilmington, Delaware
CRP 1616 Rollins Member, L.L.C., Wilmington, Delaware
CRP 1616 Rollins Owner, L.L.C., Wilmington, Delaware
CRP 1616 Rollins Venture, L.L.C., Wilmington, Delaware
CRP 170 Broadway GP, L.L.C., Wilmington, Delaware
CRP 170 Broadway LP, L.L.C., Wilmington, Delaware
CRP 19 Railroad Ave Member, L.L.C., Wilmington, Delaware
CRP 202 West Logistics Member, L.L.C., Wilmington, Delaware
CRP 24-02 QPS Member, L.L.C., Wilmington, Delaware
CRP 33 New York Avenue Member, L.L.C., Wilmington, Delaware
CRP 3625 1st Ave Member, L.L.C., Wilmington, Delaware
CRP 3625 1st Ave Owner, L.L.C., Wilmington, Delaware
CRP 3625 1st Ave Venture, L.L.C., Wilmington, Delaware
CRP 3rd Street & Roosevelt Member, L.L.C., Wilmington, Delaware
CRP 40th and Southern Member, L.L.C., Wilmington, Delaware
CRP 4125 Chestnut Member, L.L.C., Wilmington, Delaware
CRP 4233 Chestnut Member, L.L.C., Wilmington, Delaware
CRP 45-18 Court Square Member, L.L.C., Wilmington, Delaware
CRP 485 Fifth Coinvestment, Inc., Wilmington, Delaware
CRP 508 West 24th Street, L.L.C., Wilmington, Delaware
CRP 555 Mass, L.L.C., Wilmington, Delaware
CRP 555 TDR Holdings, L.L.C., Wilmington, Delaware
CRP 5800 Mesa Member, L.L.C., Wilmington, Delaware
CRP 5th and West Member, L.L.C., Wilmington, Delaware
CRP 666 Retail Holdings, L.L.C., Wilmington, Delaware
CRP 680 Hamilton Member, L.L.C., Wilmington, Delaware
CRP 700 West 4th St Member, L.L.C., Wilmington, Delaware
CRP 72 Milton Member, L.L.C., Wilmington, Delaware
CRP 720 Ralph McGill Member, L.L.C., Wilmington, Delaware
CRP 79971 Overseas, L.L.C., Wilmington, Delaware
CRP 7th Street Member, L.L.C., Wilmington, Delaware
CRP 80001 Overseas Holdings, L.L.C., Cybercity, Ebene, Delaware
CRP 80001 Overseas, L.L.C., Wilmington, Delaware
CRP 8300 Park Member, L.L.C., Wilmington, Delaware
CRP 84341 Overseas Manager, L.L.C., Wilmington, Delaware
CRP 84341 Overseas, L.L.C., Wilmington, Delaware
CRP 84457 Overseas Holdings, L.L.C., Wilmington, Delaware
CRP 84457 Overseas, L.L.C., Wilmington, Delaware
CRP AA 90th and Raintree Member, L.L.C., Wilmington, Delaware
CRP AA 9CO Member, L.L.C., Wilmington, Delaware
CRP AA Albuquerque Member, L.L.C., Wilmington, Delaware
CRP AA Andalucia Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP AA Arboretum Member, L.L.C., Wilmington, Delaware
CRP AA Benbrook Member, L.L.C., Wilmington, Delaware
CRP AA Cary Member, L.L.C., Wilmington, Delaware
CRP AA Centennial Member, L.L.C., Wilmington, Delaware
CRP AA Chapel Hill Member, L.L.C., Wilmington, Delaware
CRP AA Coburg Member, L.L.C., Wilmington, Delaware
CRP AA Cooley Station Member, L.L.C., Wilmington, Delaware
CRP AA Cotswold Member, L.L.C., Wilmington, Delaware
CRP AA Dadeland Member, L.L.C., Wilmington, Delaware
CRP AA Daniel Island Member, L.L.C., Wilmington, Delaware
CRP AA Doral Member, L.L.C., Wilmington, Delaware
CRP AA Dr. Phillips Member, L.L.C., Wilmington, Delaware
CRP AA Golden Triangle Member, L.L.C., Wilmington, Delaware
CRP AA Greenville Member, L.L.C., Wilmington, Delaware
CRP AA Hamlin Member, L.L.C., Wilmington, Delaware
CRP AA I Evanston Member, L.L.C., Wilmington, Delaware
CRP AA II Member, L.L.C., Wilmington, Delaware
CRP AA IX Huntersville Member, L.L.C., Wilmington, Delaware
CRP AA Kierland Member, L.L.C., Wilmington, Delaware
CRP AA Marana Member, L.L.C., Wilmington, Delaware
CRP AA Member, L.L.C., Wilmington, Delaware
CRP AA Powers Ferry Member, L.L.C., Wilmington, Delaware
CRP AA Providence Member, L.L.C., Wilmington, Delaware
CRP AA River District Member, L.L.C., Wilmington, Delaware
CRP AA Vestavia Member, L.L.C., Wilmington, Delaware
CRP AA Yorktown Member, L.L.C., Wilmington, Delaware
CRP Addison Lake Bryan Member, L.L.C., Wilmington, Delaware
CRP Addison Skyway Member, L.L.C., Wilmington, Delaware
CRP Addison Village Member, L.L.C., Wilmington, Delaware
CRP AKT Apartments Member, L.L.C., Wilmington, Delaware
CRP Albright Member, L.L.C., Wilmington, Delaware
CRP Alexander Heights Member, L.L.C., Wilmington, Delaware
CRP Allure Gateway Member, L.L.C., Wilmington, Delaware
CRP Alta 161 Member, L.L.C., Wilmington, Delaware
CRP Alta Chandler Member, L.L.C., Wilmington, Delaware
CRP Alta Clearwater Member, L.L.C., Wilmington, Delaware
CRP Alta Crown Point Member, L.L.C., Wilmington, Delaware
CRP Alta Cuvee Member, L.L.C., Wilmington, Delaware
CRP Alta Elliot Member, L.L.C., Wilmington, Delaware
CRP Alta Gilbert Member, L.L.C., Wilmington, Delaware
CRP Alta Lebanon Pike Member, L.L.C., Wilmington, Delaware
CRP Alta Metro Center Member, L.L.C., Wilmington, Delaware
CRP Alta Nations Member, L.L.C., Wilmington, Delaware
CRP Alta Spring Creek Member, L.L.C., Wilmington, Delaware
CRP Alta Stone 125 Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP Alta University Place Member, L.L.C., Wilmington, Delaware
CRP Alta Waverly Member, L.L.C., Wilmington, Delaware
CRP Amberglen Apartments Member, L.L.C., Wilmington, Delaware
CRP American Lake Member, L.L.C., Wilmington, Delaware
CRP Arcadia Member, L.L.C., Wilmington, Delaware
CRP Arium Crossroads Member, L.L.C., Wilmington, Delaware
CRP Aspire Member, L.L.C., Wilmington, Delaware
CRP Asset Management Group, LLC, Wilmington, Delaware
CRP Aura Riverside Member, L.L.C., Wilmington, Delaware
CRP Aura Stone Oak Member, L.L.C., Wilmington, Delaware
CRP Austin Hotel GP, L.L.C., Wilmington, Delaware
CRP Austin Hotel Lessee GP, L.L.C., Wilmington, Delaware
CRP Austin Hotel TRS, L.L.C., Wilmington, Delaware
CRP BAAA Member, L.L.C., Wilmington, Delaware
CRP Ballantyne Member, L.L.C., Wilmington, Delaware
CRP Barker Cypress Member, L.L.C., Wilmington, Delaware
CRP Bell Drive Member, L.L.C., Wilmington, Delaware
CRP Bellaire Villas Member, L.L.C., Wilmington, Delaware
CRP Belleville Member, L.L.C., Wilmington, Delaware
CRP Birdsong Member, L.L.C., Wilmington, Delaware
CRP Block 37 Member, L.L.C., Wilmington, Delaware
CRP Blue Bell Member, L.L.C., Wilmington, Delaware
CRP BOA Midland Member, L.L.C., Wilmington, Delaware
CRP Bradenton Member, L.L.C., Wilmington, Delaware
CRP Briarwood Member, L.L.C., Wilmington, Delaware
CRP Buice Lake Member, L.L.C., Wilmington, Delaware
CRP Burnet Member, L.L.C., Wilmington, Delaware
CRP Cadence 23 Member, L.L.C., Wilmington, Delaware
CRP Cadence 51 Member, L.L.C., Wilmington, Delaware
CRP Cahaba Member, L.L.C., Wilmington, Delaware
CRP Canyon East Member, L.L.C., Wilmington, Delaware
CRP Caprock Crossing Member, L.L.C., Wilmington, Delaware
CRP Carlsbad Member, L.L.C., Wilmington, Delaware
CRP Cary Member, L.L.C., Wilmington, Delaware
CRP Cedar Park Member, L.L.C., Wilmington, Delaware
CRP Centinela GP, L.L.C., Wilmington, Delaware
CRP Centinela Holdings, L.L.C., Wilmington, Delaware
CRP Centinela, L.P., Wilmington, Delaware
CRP Central Square Member, L.L.C., Wilmington, Delaware
CRP Champaign Member, L.L.C., Wilmington, Delaware
CRP Chandler Member, L.L.C., Wilmington, Delaware
CRP Cherokee MF Member, L.L.C., Wilmington, Delaware
CRP Cimarron Member, L.L.C., Wilmington, Delaware
CRP City View, L.L.C., Wilmington, Delaware
CRP Civic Center Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP CL AA Member, L.L.C., Wilmington, Delaware
CRP Clay Park Member, L.L.C., Wilmington, Delaware
CRP Clay Road Member, L.L.C., Wilmington, Delaware
CRP Clipper Member, L.L.C., Wilmington, Delaware
CRP CLR Member, L.L.C., Wilmington, Delaware
CRP Cobb GP, L.L.C., Wilmington, Delaware
CRP Cobb Lessee GP, L.L.C., Wilmington, Delaware
CRP Cobb Lessee, L.P., Wilmington, Delaware
CRP Cobb, L.P., Wilmington, Delaware
CRP Colonnade GP, L.L.C., Wilmington, Delaware
CRP Colonnade Lessee GP, L.L.C., Wilmington, Delaware
CRP Colonnade Mezz GP, L.L.C., Wilmington, Delaware
CRP Colonnade TRS, L.L.C., Wilmington, Delaware
CRP Cool Springs Member, L.L.C., Wilmington, Delaware
CRP Covington Member, L.L.C., Wilmington, Delaware
CRP Creekside @ 17 Member, L.L.C., Wilmington, Delaware
CRP Cross Creek Member, L.L.C., Wilmington, Delaware
CRP CSH Costa Mesa Member, L.L.C., Wilmington, Delaware
CRP CSH Greenburgh Member, L.L.C., Wilmington, Delaware
CRP CSH Seattle Member, L.L.C., Wilmington, Delaware
CRP Cypress West 7th Commercial GP, L.L.C., Wilmington, Delaware
CRP Cypress West 7th Commercial, L.P., Wilmington, Delaware
CRP Cypress West 7th Residential GP, L.L.C., Wilmington, Delaware
CRP Cypress West 7th Residential, L.P., Wilmington, Delaware
CRP Cypress West 7th, L.L.C., Wilmington, Delaware
CRP Daytona Member, L.L.C., Wilmington, Delaware
CRP Dean Road Member, L.L.C., Wilmington, Delaware
CRP Diamond Beach Coinvestment, Inc., Wilmington, Delaware
CRP DOV Member, L.L.C., Wilmington, Delaware
CRP Downing Member, L.L.C., Wilmington, Delaware
CRP Duvall Village Member, L.L.C., Wilmington, Delaware
CRP EAH AD, L.L.C., Wilmington, Delaware
CRP EAH GP, L.L.C., Wilmington, Delaware
CRP EAH LC, L.L.C., Wilmington, Delaware
CRP EAH MN, L.L.C., Wilmington, Delaware
CRP EAH SH, L.L.C., Wilmington, Delaware
CRP EAH TS, L.L.C., Wilmington, Delaware
CRP East Colonial Member, L.L.C., Wilmington, Delaware
CRP East Orlando Member, L.L.C., Wilmington, Delaware
CRP Eastside Station Member, L.L.C., Wilmington, Delaware
CRP Edgewood Member, L.L.C., Wilmington, Delaware
CRP Elan Dawson Member, L.L.C., Wilmington, Delaware
CRP ELAN Golden Triangle Member, L.L.C., Wilmington, Delaware
CRP Elan Grapevine II Member, L.L.C., Wilmington, Delaware
CRP Elan Grapevine Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP Elan McFarland Member, L.L.C., Wilmington, Delaware
CRP Elan Powers Ferry Member, L.L.C., Wilmington, Delaware
CRP Elan West Cobb Member, L.L.C., Wilmington, Delaware
CRP Elliot Member, L.L.C., Wilmington, Delaware
CRP Emblem 120 Member, L.L.C., Wilmington, Delaware
CRP Endhaven Member, L.L.C., Wilmington, Delaware
CRP Epperson Member, L.L.C., Wilmington, Delaware
CRP Eules Member, L.L.C., Wilmington, Delaware
CRP Fair Lakes GP, L.L.C., Wilmington, Delaware
CRP Fair Lakes Hotel, L.L.C., Wilmington, Delaware
CRP Fair Lakes Lessee GP, L.L.C., Wilmington, Delaware
CRP Fair Lakes Lessee, L.P., Wilmington, Delaware
CRP Fair Lakes Member, L.L.C., Wilmington, Delaware
CRP Fair Lakes TRS, L.L.C., Wilmington, Delaware
CRP Fair Lakes, L.P., Wilmington, Delaware
CRP Fairfax Member, L.L.C., Wilmington, Delaware
CRP Falcon 303 Member, L.L.C., Wilmington, Delaware
CRP Fayetteville Member, L.L.C., Wilmington, Delaware
CRP FB Holdings, L.L.C., Wilmington, Delaware
CRP FDG Kensington Venture, L.L.C., Wilmington, Delaware
CRP Fiddymont Ranch Bungalows Member, L.L.C., Wilmington, Delaware
CRP Fifth Street Member, L.L.C., Wilmington, Delaware
CRP Figueroa Member, L.L.C., Wilmington, Delaware
CRP Five Oaks Member, L.L.C., Wilmington, Delaware
CRP Flagstaff Member, L.L.C., Wilmington, Delaware
CRP Flamingo Hualapai Member, L.L.C., Wilmington, Delaware
CRP Flora Ridge AA 1 Member, L.L.C., Wilmington, Delaware
CRP Flora Ridge MF 1 Member, L.L.C., Wilmington, Delaware
CRP Flora Ridge MF II Member, L.L.C., Wilmington, Delaware
CRP Florida Brownfields, L.L.C., Wilmington, Delaware
CRP Flower Mound Member, L.L.C., Wilmington, Delaware
CRP Folsom Ranch Bungalows Member, L.L.C., Wilmington, Delaware
CRP Folsom Ranch Member, L.L.C., Wilmington, Delaware
CRP Foothill Member, L.L.C., Wilmington, Delaware
CRP Fort Washington Member, L.L.C., Wilmington, Delaware
CRP Fort Worth Member, L.L.C., Wilmington, Delaware
CRP Fremont and Lake Member, L.L.C., Wilmington, Delaware
CRP Fremont and Lake Owner, L.L.C., Wilmington, Delaware
CRP Fremont and Lake Venture, L.L.C., Wilmington, Delaware
CRP Frisco III Member, L.L.C., Wilmington, Delaware
CRP FS Figueroa, L.L.C., Dover, Delaware
CRP Fulton Industrial II Member, L.L.C., Wilmington, Delaware
CRP Fulton Industrial Member, L.L.C., Wilmington, Delaware
CRP GA Home AR, L.L.C., Wilmington, Delaware
CRP GA Home AS, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP GA Home BV II, L.L.C., Wilmington, Delaware
CRP GA Home BV, L.L.C., Wilmington, Delaware
CRP GA Home CL, L.L.C., Wilmington, Delaware
CRP GA Home FR, L.L.C., Wilmington, Delaware
CRP GA Home GR II, L.L.C., Wilmington, Delaware
CRP GA HomeHM II, L.L.C., Wilmington, Delaware
CRP GA HomeHM, L.L.C., Wilmington, Delaware
CRP GA Home Holdings, L.L.C., Wilmington, Delaware
CRP GA Home HR, L.L.C., Wilmington, Delaware
CRP GA HomeH, L.L.C., Wilmington, Delaware
CRP GA HomeJM II, L.L.C., Wilmington, Delaware
CRP GA HomeJM, L.L.C., Wilmington, Delaware
CRP GA Home LD, L.L.C., Wilmington, Delaware
CRP GA Home Lender, L.L.C., Wilmington, Delaware
CRP GA Home MD, L.L.C., Wilmington, Delaware
CRP GA Home ME II, L.L.C., Wilmington, Delaware
CRP GA Home ME, L.L.C., Wilmington, Delaware
CRP GA Home MEM, L.L.C., Wilmington, Delaware
CRP GA Home Member, L.L.C., Wilmington, Delaware
CRP GA Home MNE, LLC, Wilmington, Delaware
CRP GA Home MR, L.L.C., Wilmington, Delaware
CRP GA HomeORR, L.L.C., Wilmington, Delaware
CRP GA Home Pool Member, L.L.C., Wilmington, Delaware
CRP GA Home PR, L.L.C., Wilmington, Delaware
CRP GA HomeSF II, L.L.C., Wilmington, Delaware
CRP GA HomeSF, L.L.C., Wilmington, Delaware
CRP GA Home Venture, L.L.C., Wilmington, Delaware
CRP Gallatin II Townhomes Member, L.L.C., Wilmington, Delaware
CRP Gallatin Member, L.L.C., Wilmington, Delaware
CRP Galleria Plaza Member, L.L.C., Wilmington, Delaware
CRP Gateway GA Member, L.L.C., Wilmington, Delaware
CRP Gilbert Street Holdings, L.L.C., Wilmington, Delaware
CRP Gilbert Street, L.L.C., Wilmington, Delaware
CRP Glass Tower Member, L.L.C., Wilmington, Delaware
CRP Glendale Member, L.L.C., Wilmington, Delaware
CRP Goodyear Member, L.L.C., Wilmington, Delaware
CRP Grand Cypress II Member, L.L.C., Wilmington, Delaware
CRP Grand Cypress Member, L.L.C., Wilmington, Delaware
CRP Greystar PhillyGP, L.L.C., Wilmington, Delaware
CRP Greystar Philly, L.L.C., Wilmington, Delaware
CRP Grove Member, L.L.C., Wilmington, Delaware
CRP Guthrie Member, L.L.C., Wilmington, Delaware
CRP Gwinnett Member, L.L.C., Wilmington, Delaware
CRP Halley Coinvest IV-B, L.L.C., Wilmington, Delaware
CRP Halley Coinvest IV-C, L.L.C., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CRP Halsted-Lake Member, L.L.C., Wilmington, Delaware
CRP Hampton Member, L.L.C., Wilmington, Delaware
CRP Harbor Lakeway Member, L.L.C., Wilmington, Delaware
CRP Harpeth Heights Member, L.L.C., Wilmington, Delaware
CRP Haven Member, L.L.C., Wilmington, Delaware
CRP Haven Tucker Member, L.L.C., Wilmington, Delaware
CRP Hawthorne Apartments Member, L.L.C., Wilmington, Delaware
CRP Hays Preserve Member, L.L.C., Wilmington, Delaware
CRP Heights Waterworks Member, L.L.C., Wilmington, Delaware
CRP Heritage Trace Member, L.L.C., Wilmington, Delaware
CRP Hermann Park Plaza Member, L.L.C., Wilmington, Delaware
CRP Hidalgo Member, L.L.C., Wilmington, Delaware
CRP Holiday Isle (Submerged Land), L.L.C., Wilmington, Delaware
CRP Holiday Isle, L.L.C., Wilmington, Delaware
CRP Homewood Member, L.L.C., Wilmington, Delaware
CRP III AIVGP, L.L.C., Wilmington, Delaware
CRP III AIVGP, L.P., Wilmington, Delaware
CRP III AIV, L.P., Wilmington, Delaware
CRP III Alternative AIV GP, L.L.C., Wilmington, Delaware
CRP III Alternative AIV, L.P., Wilmington, Delaware
CRP III Manager, L.L.C., Wilmington, Delaware
CRP Indian Lake Member, L.L.C., Wilmington, Delaware
CRP Industrial Properties III Member, L.L.C., Wilmington, Delaware
CRP Industrial Properties Member, L.L.C., Wilmington, Delaware
CRP Interchange Industrial Member, L.L.C., Wilmington, Delaware
CRP Irving 183 Member, L.L.C., Wilmington, Delaware
CRP IV (NR) AIV, L.P., Wilmington, Delaware
CRP IV 427 LaSalle, Inc., Wilmington, Delaware
CRP IV 485 Fifth, Inc., Wilmington, Delaware
CRP IV 555 Mass, Inc., Wilmington, Delaware
CRP IV AIVGP, L.L.C., Wilmington, Delaware
CRP IV AIVGP, L.P., Wilmington, Delaware
CRP IV AIV, L.P., Wilmington, Delaware
CRP IV Alameda, Inc., Wilmington, Delaware
CRP IV Austin, Inc., Wilmington, Delaware
CRP IV Brook, Inc., Wilmington, Delaware
CRP IV Centinela, Inc., Wilmington, Delaware
CRP IV Chestnut Hill, Inc., Wilmington, Delaware
CRP IV Cobb, Inc., Wilmington, Delaware
CRP IV Colonnade, Inc., Wilmington, Delaware
CRP IV Cypress, Inc., Wilmington, Delaware
CRP IV Diamond Beach, Inc., Wilmington, Delaware
CRP IV Diamond Ridge, Inc., Wilmington, Delaware
CRP IV Golf, Inc., Wilmington, Delaware
CRP IV Malibu, Inc., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP IV Manager, L.L.C., Wilmington, Delaware
CRP IV McLean Gardens, Inc., Wilmington, Delaware
CRP IV Miami Telecom, Inc., Wilmington, Delaware
CRP IV Ocean City Gateway, Inc., Wilmington, Delaware
CRP IV Pacifica, Inc., Wilmington, Delaware
CRP IV Riverside, Inc., Wilmington, Delaware
CRP IV Seniors SF, Inc., Wilmington, Delaware
CRP IV Silo Lender, Inc., Wilmington, Delaware
CRP IV Silver Creek, Inc., Wilmington, Delaware
CRP IV Springwood, Inc., Wilmington, Delaware
CRP IV Thomas House, Inc., Wilmington, Delaware
CRP IV Tucker, Inc., Wilmington, Delaware
CRP IV Tudor, Inc., Wilmington, Delaware
CRP IV Westfields, Inc., Wilmington, Delaware
CRP IV-A AIV, L.P., Wilmington, Delaware
CRP IX (AZ), L.L.C., Wilmington, Delaware
CRP IX (MA), L.L.C., Wilmington, Delaware
CRP IX (NC), L.L.C., Wilmington, Delaware
CRP IX (NV), L.L.C., Wilmington, Delaware
CRP IX (TN), L.L.C., Wilmington, Delaware
CRP IX (WWG), L.L.C., Wilmington, Delaware
CRP Jacksonville Member, L.L.C., Wilmington, Delaware
CRP Kathryn Member, L.L.C., Wilmington, Delaware
CRP La Frontera II Member, L.L.C., Wilmington, Delaware
CRP La Frontera Member, L.L.C., Wilmington, Delaware
CRP LA Homes Member, L.L.C., Wilmington, Delaware
CRP La Porte Terminal Member, L.L.C., Wilmington, Delaware
CRP Ladera Ranch Member, L.L.C., Wilmington, Delaware
CRP LaGrange Member, L.L.C., Wilmington, Delaware
CRP Lakeland Industrial Member, L.L.C., Wilmington, Delaware
CRP Lakeshore Villas, L.L.C., Wilmington, Delaware
CRP Lakeside Member, L.L.C., Wilmington, Delaware
CRP Lance Member, L.L.C., Wilmington, Delaware
CRP Landing 1 Member, L.L.C., Wilmington, Delaware
CRP LC SFR Program Equity Owner II, L.L.C., Wilmington, Delaware
CRP LC SFR Program Equity Owner, L.L.C., Wilmington, Delaware
CRP LC SFR Program Member, L.L.C., Wilmington, Delaware
CRP LC SFR Program Venture, L.L.C., Wilmington, Delaware
CRP Lewisville Member, L.L.C., Wilmington, Delaware
CRP Liquidator I, L.L.C., Wilmington, Delaware
CRP Liquidator II, L.L.C., Wilmington, Delaware
CRP Liquidator III, L.L.C., Wilmington, Delaware
CRP Liquidator IV, L.L.C., Wilmington, Delaware
CRP Liquidator VII, L.L.C., Wilmington, Delaware
CRP Litchfield Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP LMCOpco, L.L.C., Wilmington, Delaware
CRP LMC Prop Co, L.L.C., Wilmington, Delaware
CRP LMC RB, L.L.C., Wilmington, Delaware
CRP LMC, L.L.C., Wilmington, Delaware
CRP Logic Park Member, L.L.C., Wilmington, Delaware
CRP Long Beach Member, L.L.C., Wilmington, Delaware
CRP Lot 16 Member, L.L.C., Wilmington, Delaware
CRP Lucerne Member, L.L.C., Wilmington, Delaware
CRP Luxury SFR Member, L.L.C., Wilmington, Delaware
CRP Maitland Member, L.L.C., Wilmington, Delaware
CRP Maple & Main Member, L.L.C., Wilmington, Delaware
CRP MARK CENTER HOTEL, L.L.C., Wilmington, Delaware
CRP Mark IV Member, L.L.C., Wilmington, Delaware
CRP Master Customer, L.L.C., Wilmington, Delaware
CRP Maxwell Member, L.L.C., Wilmington, Delaware
CRP MB Studios Holdings, L.L.C., Wilmington, Delaware
CRP MB Studios MM, L.L.C., Wilmington, Delaware
CRP MB Studios, L.L.C., Wilmington, Delaware
CRP McDowell Member, L.L.C., Wilmington, Delaware
CRP McKinney Member, L.L.C., Wilmington, Delaware
CRP McLean Gardens GP, L.L.C., Wilmington, Delaware
CRP Medical Center Member, L.L.C., Wilmington, Delaware
CRP Member 2 OKC, L.L.C., Wilmington, Delaware
CRP Merrillville II Member, L.L.C., Wilmington, Delaware
CRP Merrillville Member, L.L.C., Wilmington, Delaware
CRP Mesa Gateway Member, L.L.C., Wilmington, Delaware
CRP Mesa SFR Member, L.L.C., Wilmington, Delaware
CRP Metro 63 Logistics Member, L.L.C., Wilmington, Delaware
CRP Midland Office II Member, L.L.C., Wilmington, Delaware
CRP Mission Gorge Member, L.L.C., Wilmington, Delaware
CRP Mockingbird Member, L.L.C., Wilmington, Delaware
CRP Mountain Road Member, L.L.C., Wilmington, Delaware
CRP Mountain View Owner, L.L.C., Wilmington, Delaware
CRP Munroe Street Member, L.L.C., Wilmington, Delaware
CRP Murrieta Apartments Member, L.L.C., Wilmington, Delaware
CRP Museum District Member, L.L.C., Wilmington, Delaware
CRP Nashville Member, L.L.C., Wilmington, Delaware
CRP Natick Member, L.L.C., Wilmington, Delaware
CRP New Brunswick Member, L.L.C., Wilmington, Delaware
CRP New Salem Member, L.L.C., Wilmington, Delaware
CRP Noho Member, L.L.C., Wilmington, Delaware
CRP NoHo West Member, L.L.C., Wilmington, Delaware
CRP Norcross Member, L.L.C., Wilmington, Delaware
CRP Northeast Storage Member II, L.L.C., Wilmington, Delaware
CRP Novel Midtown Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP Oak City Member, L.L.C., Wilmington, Delaware
CRP Oak Grove Member, L.L.C., Wilmington, Delaware
CRP Oak Hills Member, L.L.C., Wilmington, Delaware
CRP Oakland Broadway Uptown Member, L.L.C., Wilmington, Delaware
CRP Oakmont GP III, L.L.C., Wilmington, Delaware
CRP Oakmont Industrial Properties III, L.L.C., Wilmington, Delaware
CRP Oakmont Industrial Properties, L.L.C., Wilmington, Delaware
CRP Oakmont Santa Anita, L.L.C., Wilmington, Delaware
CRP Ocean City Gateway Coinvestment, Inc., Wilmington, Delaware
CRP Oceanside Member, L.L.C., Wilmington, Delaware
CRP Ocoee Member, L.L.C., Wilmington, Delaware
CRP OIG San Antonio 410 GP, L.L.C., Wilmington, Delaware
CRP OIG San Antonio 410 Limited Partner, L.P., Wilmington, Delaware
CRP OIG San Antonio 410 Owner, L.P., Wilmington, Delaware
CRP OIG San Antonio 410 Venture, L.L.C., Wilmington, Delaware
CRP Oso Blanca Member, L.L.C., Wilmington, Delaware
CRP Osprey Member, L.L.C., Wilmington, Delaware
CRP Overture Plano Member, L.L.C., Wilmington, Delaware
CRP Oxford Member, L.L.C., Wilmington, Delaware
CRP Palm Parkway Member, L.L.C., Wilmington, Delaware
CRP Palms Member, L.L.C., Wilmington, Delaware
CRP Paper Mill Member, L.L.C., Wilmington, Delaware
CRP Parcel 2 GP LLC, Wilmington, Delaware
CRP Parcel 2 Limited Partner LLC, Wilmington, Delaware
CRP Park Creek Member, L.L.C., Wilmington, Delaware
CRP Parkway Member, L.L.C., Wilmington, Delaware
CRP Parq Camino Member, L.L.C., Wilmington, Delaware
CRP Pathstone Member, L.L.C., Wilmington, Delaware
CRP Peachtree Corners Member, L.L.C., Wilmington, Delaware
CRP Pecos Member, L.L.C., Wilmington, Delaware
CRP Pederson Road Member, L.L.C., Wilmington, Delaware
CRP Pennington Bend Member, L.L.C., Wilmington, Delaware
CRP Pheasant Crossing Member, L.L.C., Wilmington, Delaware
CRP Piper Otay Member, L.L.C., Wilmington, Delaware
CRP Pompano Member, L.L.C., Wilmington, Delaware
CRP Ponte Vedra Member, L.L.C., Wilmington, Delaware
CRP Porch + Park Redmond Member, L.L.C., Wilmington, Delaware
CRP Port Industrial Member, L.L.C., Wilmington, Delaware
CRP Prado Member, L.L.C., Wilmington, Delaware
CRP Preserve Palm Aire Holdings, L.L.C., Wilmington, Delaware
CRP Preserve Palm Aire, L.L.C., Wilmington, Delaware
CRP Princeton Member, L.L.C., Wilmington, Delaware
CRP Prose Cascades Member, L.L.C., Wilmington, Delaware
CRP Prose Domain Member, L.L.C., Wilmington, Delaware
CRP Prose Frontier Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP Prose Hayden Island Member, L.L.C., Wilmington, Delaware
CRP Prose Manor Member, L.L.C., Wilmington, Delaware
CRP Prose Ranch Member, L.L.C., Wilmington, Delaware
CRP Prose Windsor Member, L.L.C., Wilmington, Delaware
CRP Punta Gorda Holdings, L.L.C., Wilmington, Delaware
CRP Punta Gorda Homes, L.L.C., Wilmington, Delaware
CRP Punta Gorda Homes, L.L.C., Plantation, Delaware
CRP Punta Gorda Owner, L.L.C., Wilmington, Delaware
CRP Punta Gorda Owner, L.L.C., Plantation, Delaware
CRP Rainbow South Member, L.L.C., Wilmington, Delaware
CRP Randalls Member, L.L.C., Wilmington, Delaware
CRP Retreat Creekside Member, L.L.C., Wilmington, Delaware
CRP Reynolds Member, L.L.C., Wilmington, Delaware
CRP Ridge Flats Member, L.L.C., Wilmington, Delaware
CRP River Road Member, L.L.C., Wilmington, Delaware
CRP Riverfront Avon Member, L.L.C., Wilmington, Delaware
CRP Riverscape Lot 8 Member, L.L.C., Wilmington, Delaware
CRP Riverside GP LLC, Wilmington, Delaware
CRP Riverside LLC, Wilmington, Delaware
CRP Riverstone Member, L.L.C., Wilmington, Delaware
CRP Robinson Member, L.L.C., Wilmington, Delaware
CRP Ross Arts II Member, L.L.C., Wilmington, Delaware
CRP RWSFR Member, L.L.C., Wilmington, Delaware
CRP Sam Houston GP, L.L.C., Wilmington, Delaware
CRP Sam Houston Holdings, L.L.C., Wilmington, Delaware
CRP Sam Houston Trust, Baltimore, Maryland
CRP San Antonio 410 Member, L.L.C., Wilmington, Delaware
CRP Sandalwood Member, L.L.C., Wilmington, Delaware
CRP Sawyer Arts Member, L.L.C., Wilmington, Delaware
CRP Scottsdale Member, L.L.C., Wilmington, Delaware
CRP Seaside Pacifica Member, L.L.C., Wilmington, Delaware
CRP Senior Housing Lessee GP IV, L.L.C., Wilmington, Delaware
CRP Senior Housing Lessee GP, L.L.C., Wilmington, Delaware
CRP Seniors SF Lessee, L.L.C., Wilmington, Delaware
CRP Seniors SF Lessee, L.P., Wilmington, Delaware
CRP Seniors SF, L.L.C., Wilmington, Delaware
CRP Seniors SF, L.P., Wilmington, Delaware
CRP SF Lender, L.L.C., Wilmington, Delaware
CRP SF Member, L.L.C., Wilmington, Delaware
CRP SF-Condo Member, L.L.C., Wilmington, Delaware
CRP Shiloh Member, L.L.C., Wilmington, Delaware
CRP Showplace Farms Member, L.L.C., Wilmington, Delaware
CRP Siesta Resort, L.L.C., Wilmington, Delaware
CRP Signature Member, L.L.C., Wilmington, Delaware
CRP Silver Creek GP, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP Silver Creek Lessee GP, L.L.C., Wilmington, Delaware
CRP Silver Creek Lessee, L.P., Wilmington, Delaware
CRP Silver Creek, L.P., Wilmington, Delaware
CRP Simi Valley GP, L.L.C., Wilmington, Delaware
CRP Simi Valley, L.P., Wilmington, Delaware
CRP SLC S. 4400 West Member, L.L.C., Wilmington, Delaware
CRP Slover Logistics Center II Member, L.L.C., Wilmington, Delaware
CRPSMP Member, L.L.C., Wilmington, Delaware
CRP Solis Alston Member, L.L.C., Wilmington, Delaware
CRP Solis Berewick Member, L.L.C., Wilmington, Delaware
CRP Solis Parkview II Member, L.L.C., Wilmington, Delaware
CRP Solis Suwanee II Member, L.L.C., Wilmington, Delaware
CRP Solis Town Center Member, L.L.C., Wilmington, Delaware
CRP South Beach Member, L.L.C., Wilmington, Delaware
CRP Southeast Storage Member II, L.L.C., Wilmington, Delaware
CRP Southside Logistics Member, L.L.C., Wilmington, Delaware
CRP Southside Member, L.L.C., Wilmington, Delaware
CRP Sparrow Chandler Member, L.L.C., Wilmington, Delaware
CRP Sparrow Glendale Member, L.L.C., Wilmington, Delaware
CRP Sparrow Goodyear Member, L.L.C., Wilmington, Delaware
CRP Sparrow Henderson Member, L.L.C., Wilmington, Delaware
CRP Sparrow Oquendo Member, L.L.C., Wilmington, Delaware
CRP Sparrow Vintage Park Member, L.L.C., Wilmington, Delaware
CRP Spring Cypress Member, L.L.C., Wilmington, Delaware
CRP Spring Member, L.L.C., Wilmington, Delaware
CRP Springdale Member, L.L.C., Wilmington, Delaware
CRP SRE Oak Hill Member, L.L.C., Wilmington, Delaware
CRP St. Augustine Member, L.L.C., Wilmington, Delaware
CRP Stafford Crossing Member, L.L.C., Wilmington, Delaware
CRP Stoneway Member, L.L.C., Wilmington, Delaware
CRP Storage Member 1, L.L.C., Wilmington, Delaware
CRP Storage Member II, L.L.C., Wilmington, Delaware
CRP Storage Member III, L.L.C., Wilmington, Delaware
CRP Storage Member IV, L.L.C., Wilmington, Delaware
CRP Storage Member V, L.L.C., Wilmington, Delaware
CRP Studemont Member, L.L.C., Wilmington, Delaware
CRP Sugar Hill Member, L.L.C., Wilmington, Delaware
CRP Surprise Center Member, L.L.C., Wilmington, Delaware
CRPThinkEast Member, L.L.C., Wilmington, Delaware
CRP Tides IV Member, L.L.C., Wilmington, Delaware
CRP Tidewater Member, L.L.C., Wilmington, Delaware
CRP Times Square GP, L.L.C., Wilmington, Delaware
CRP Tolleson Member, L.L.C., Wilmington, Delaware
CRP Traditions II Member, L.L.C., Wilmington, Delaware
CRP Traditions Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP Tucker GP, L.L.C., Wilmington, Delaware
CRP Tucker Lessee GP, L.L.C., Wilmington, Delaware
CRP Tucker Lessee, L.P., Wilmington, Delaware
CRP Tucker, L.P., Wilmington, Delaware
CRP Tucson Member, L.L.C., Wilmington, Delaware
CRP Tudor GP, L.L.C., Wilmington, Delaware
CRP Tudor Lessee GP, L.L.C., Wilmington, Delaware
CRP Tudor TRS, L.L.C., Wilmington, Delaware
CRP Tukwila Member, L.L.C., Wilmington, Delaware
CRP University Commons Member, L.L.C., Wilmington, Delaware
CRP Upper Westside Member, L.L.C., Wilmington, Delaware
CRP Uptown Member, L.L.C., Wilmington, Delaware
CRP Uptown Phx Member, L.L.C., Wilmington, Delaware
CRP V (Canadian) AIV, L.P., Wilmington, Delaware
CRP V 12100 SVD, Inc., Wilmington, Delaware
CRP V 32 A OF A, Inc., Wilmington, Delaware
CRP V 666 Retail Coinvestment, Inc., Wilmington, Delaware
CRPV666 Retail, Inc., Wilmington, Delaware
CRP V 70 Inner Belt, Inc., Wilmington, Delaware
CRP V AIVGP, L.L.C., Wilmington, Delaware
CRP V AIVGP, L.P., Wilmington, Delaware
CRP V AIV, L.P., Wilmington, Delaware
CRP V Centennial Bartram Springs, Inc., Wilmington, Delaware
CRP V Centennial Creek, Inc., Wilmington, Delaware
CRP V Centennial Fenwick Village, Inc., Wilmington, Delaware
CRP V Centennial Halton Place, Inc., Wilmington, Delaware
CRP V Centennial Highlands, Inc., Wilmington, Delaware
CRP V Centennial Lake at Crossroads, Inc., Wilmington, Delaware
CRP V Centennial Masters Glen, Inc., Wilmington, Delaware
CRP V Centennial Park, Inc., Wilmington, Delaware
CRP V Centennial Parkside, Inc., Wilmington, Delaware
CRP V Centennial Peachtree Creek, Inc., Wilmington, Delaware
CRP V Centennial Riverside, Inc., Wilmington, Delaware
CRP V Centennial Sweetwater Creek, Inc., Wilmington, Delaware
CRP V Centennial Windermere, Inc., Wilmington, Delaware
CRP V Chase Merritt, Inc., Wilmington, Delaware
CRP V City View, Inc., Wilmington, Delaware
CRP V Coronado, Inc., Wilmington, Delaware
CRP V Crystal City, Inc., Wilmington, Delaware
CRP V Cypress Edina, Inc., Wilmington, Delaware
CRP V Cypress Leesburg, Inc., Wilmington, Delaware
CRP V Cypress Mockingbird, Inc., Wilmington, Delaware
CRP V Cypress Six Points, Inc., Wilmington, Delaware
CRP V DC Office, Inc., Wilmington, Delaware
CRPV HLV Wetlands, Inc., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP V Kondaur, Inc., Wilmington, Delaware
CRP V Manager GP AIV, L.L.C., Wilmington, Delaware
CRPV Manager GP, L.L.C., Wilmington, Delaware
CRP V Manager, L.L.C., Wilmington, Delaware
CRP V MB Studios, Inc., Wilmington, Delaware
CRP V McKinley, Inc., Wilmington, Delaware
CRPV Murray Hill II, Inc., Wilmington, Delaware
CRP V New Dawn, Inc., Wilmington, Delaware
CRP V North First, Inc., Wilmington, Delaware
CRP V Oak Creek, Inc., Wilmington, Delaware
CRP V Sabharwal, Inc., Wilmington, Delaware
CRP V Sam Houston, Inc., Wilmington, Delaware
CRP V Wedgewood, Inc., Wilmington, Delaware
CRP V West Bloomfield, Inc., Wilmington, Delaware
CRPV-AAIVGP, L.L.C., Wilmington, Delaware
CRP V-A AIV, L.P., Wilmington, Delaware
CRP Valley Ridge Member, L.L.C., Wilmington, Delaware
CRP Vantage Point Member, L.L.C., Wilmington, Delaware
CRP V-B AIV, L.P., Wilmington, Delaware
CRP V-C AIV, L.P., Wilmington, Delaware
CRP Ventura 140 Member, L.L.C., Wilmington, Delaware
CRP Veronica Avenue Member, L.L.C., Wilmington, Delaware
CRP Vestavia Member, L.L.C., Wilmington, Delaware
CRP VI 71 Smith Coinvestment, L.P., Wilmington, Delaware
CRP VII ILP GP, L.L.C., Wilmington, Delaware
CRP VII Industrial Properties Member, L.L.C., Wilmington, Delaware
CRP VII Lexington Life Science Coinvestment, L.P., Wilmington, Delaware
CRP VII Master Holdings (Bozutto ILL Program), L.L.C., Wilmington, Delaware
CRP VII Master Holdings (DC), L.L.C., Wilmington, Delaware
CRP VII Master Holdings (GREP ILL PROGRAM), L.L.C., Wilmington, Delaware
CRP VII Master Holdings (NYC), L.L.C., Wilmington, Delaware
CRP VII Master Holdings (Oakmont Program), L.L.C., Wilmington, Delaware
CRP VII Master Holdings (TX) GP, L.L.C., Cybercity, Ebene, Delaware
CRP VII Master Holdings (TX), L.P., Wilmington, Delaware
CRP VII Master Holdings (Wholly Owned Assets), L.L.C., Wilmington, Delaware
CRP VII Master Holdings (WWG PROGRAM), L.L.C., Wilmington, Delaware
CRP VII Seattle Senior Living Coinvestment, L.P., Wilmington, Delaware
CRP VII, L.L.C., Wilmington, Delaware
CRP VIII (2), L.L.C., Wilmington, Delaware
CRP VIII (3), L.L.C., Wilmington, Delaware
CRP VIII (4), L.L.C., Wilmington, Delaware
CRP VIII (5), L.L.C., Wilmington, Delaware
CRP VIII (REIT share), L.L.C., Wilmington, Delaware
CRP VIII (REIT), L.L.C., Wilmington, Delaware
CRP VIII (RMBS), L.L.C., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CRP VIII 45 -18 Court Square Coinvestment, L.P., Wilmington, Delaware
CRP VIII ILPGP, L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (CA), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (Court Square), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (DC), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (GREP ILL Program), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (NON-WHEX), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (NYC), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (Oakmont Program), L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (TX) 2, L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (TX) GP, L.L.C., Wilmington, Delaware
CRP VIII Master Holdings (TX), L.P., Wilmington, Delaware
CRP VIII Master Holdings (WWG Program), L.L.C., Wilmington, Delaware
CRP VIII, L.L.C., Wilmington, Delaware
CRP Village Member, L.L.C., Wilmington, Delaware
CRP Vintage Park Member, L.L.C., Wilmington, Delaware
CRPViridian II Member, L.L.C., Wilmington, Delaware
CRPViridian Member, L.L.C., Wilmington, Delaware
CRP Wall St Lofts Member, L.L.C., Wilmington, Delaware
CRP Wallace Park Member, L.L.C., Wilmington, Delaware
CRP Watch City Member, L.L.C., Wilmington, Delaware
CRP West 7th Member, L.L.C., Wilmington, Delaware
CRP West 7th University GP, L.L.C., Wilmington, Delaware
CRP West 7th University Limited Partner, L.P., Wilmington, Delaware
CRP West 7th University Venture, L.L.C., Wilmington, Delaware
CRP West 7th University, L.L.C., Wilmington, Delaware
CRP West 7th University, L.P., Wilmington, Delaware
CRP West 7th, L.L.C., Wilmington, Delaware
CRP West Baseline Member, L.L.C., Wilmington, Delaware
CRP West End Station Member, L.L.C., Wilmington, Delaware
CRP West Palm Beach Member, L.L.C., Wilmington, Delaware
CRP Westcreek Member, L.L.C., Wilmington, Delaware
CRP Westfields Coinvestment, Inc., Wilmington, Delaware
CRP Windy Hill Member, L.L.C., Wilmington, Delaware
CRP Winter Park Member, L.L.C., Wilmington, Delaware
CRP Woodbine Member, L.L.C., Wilmington, Delaware
CRP Woolfe Street Member, L.L.C., Wilmington, Delaware
CRP Yale Member, L.L.C., Wilmington, Delaware
CRP/AHV Bellaire Villas GP, L.L.C., Wilmington, Delaware
CRP/AHV Bellaire Villas Limited Partner, L.P., Wilmington, Delaware
CRP/AHV Bellaire Villas Owner, L.P., Wilmington, Delaware
CRP/AHV Bellaire Villas Venture, L.L.C., Wilmington, Delaware
CRP/AHV Duvall Village Owner, L.L.C., Wilmington, Delaware
CRP/AHV Duvall Village Venture, L.L.C., Wilmington, Delaware
CRP/AHV Prado Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/AHV Prado Venture, L.L.C., Wilmington, Delaware
CRP/AOG Creekside GP, L.L.C., Wilmington, Delaware
CRP/AOG Creekside Limited Partner, L.P., Wilmington, Delaware
CRP/AOG Creekside Owner, L.P., Wilmington, Delaware
CRP/AOG Creekside Venture, L.L.C., Wilmington, Delaware
CRP/APG 4125 Chestnut Venture, L.L.C., Wilmington, Delaware
CRP/APG 4233 Chestnut Venture, L.L.C., Wilmington, Delaware
CRP/AR 15th Street Flats GP, L.L.C., Wilmington, Delaware
CRP/AR 15th Street Flats Limited Partner, L.P., Wilmington, Delaware
CRP/AR 15th Street Flats Owner, L.P., Wilmington, Delaware
CRP/AR 15th Street Flats Venture, L.L.C., Wilmington, Delaware
CRP/AR 3rd Street & Roosevelt Owner, L.L.C., Wilmington, Delaware
CRP/AR 3rd Street & Roosevelt Venture, L.L.C., Wilmington, Delaware
CRP/AR 7th Street Owner, L.L.C., Wilmington, Delaware
CRP/AR 7th Street Venture, L.L.C., Wilmington, Delaware
CRP/AR Arcadia Owner, L.L.C., Wilmington, Delaware
CRP/AR Arcadia Venture, L.L.C., Wilmington, Delaware
CRP/AR Barker Cypress GP, L.L.C., Wilmington, Delaware
CRP/AR Barker Cypress Limited Partner, L.P., Wilmington, Delaware
CRP/AR Barker Cypress Owner, L.P., Wilmington, Delaware
CRP/AR Barker Cypress Venture, L.L.C., Wilmington, Delaware
CRP/AR Birdsong Owner, L.L.C., Wilmington, Delaware
CRP/AR Birdsong Venture, L.L.C., Wilmington, Delaware
CRP/AR Burnet GP, L.L.C., Wilmington, Delaware
CRP/AR Burnet Limited Partner, L.P., Wilmington, Delaware
CRP/AR Burnet Owner, L.P., Wilmington, Delaware
CRP/AR Burnet Venture, L.L.C., Wilmington, Delaware
CRP/AR Heights Waterworks GP, L.L.C., Wilmington, Delaware
CRP/AR Heights Waterworks GP, L.L.C., Dallas, Delaware
CRP/AR Heights Waterworks Limited Partner, L.P., Wilmington, Delaware
CRP/AR Heights Waterworks Owner, L.P., Dallas, Delaware
CRP/AR Heights Waterworks Owner, L.P., Wilmington, Delaware
CRP/AR Heights Waterworks Venture, L.L.C., Wilmington, Delaware
CRP/AR La Frontera GP, L.L.C., Wilmington, Delaware
CRP/AR La Frontera II GP, L.L.C., Wilmington, Delaware
CRP/AR La Frontera II Limited Partner, L.P., Wilmington, Delaware
CRP/AR La Frontera II Owner, L.P., Wilmington, Delaware
CRP/AR La Frontera II Venture, L.L.C., Wilmington, Delaware
CRP/AR La Frontera Limited Partner, L.P., Wilmington, Delaware
CRP/AR La Frontera Owner, L.P., Wilmington, Delaware
CRP/AR La Frontera VENTURE, L.L.C., Wilmington, Delaware
CRP/AR McDowell Owner, L.L.C., Wilmington, Delaware
CRP/AR McDowell Venture, L.L.C., Wilmington, Delaware
CRP/AR McKinney GP, L.L.C., Wilmington, Delaware
CRP/AR McKinney Limited Partner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/AR McKinney Owner, L.P., Wilmington, Delaware
CRP/AR McKinney Venture, L.L.C., Wilmington, Delaware
CRP/AR Medical Center GP, L.L.C., Wilmington, Delaware
CRP/AR Medical Center Limited Partner, L.P., Wilmington, Delaware
CRP/AR Medical Center Owner, L.P., Wilmington, Delaware
CRP/AR Medical Center Venture, L.L.C., Wilmington, Delaware
CRP/AR Museum District GP, L.L.C., Wilmington, Delaware
CRP/AR Museum District Limited Partner, L.P., Wilmington, Delaware
CRP/AR Museum District Owner, L.P., Wilmington, Delaware
CRP/AR Museum District Venture, L.L.C., Wilmington, Delaware
CRP/AR Norcross Owner, L.L.C., Wilmington, Delaware
CRP/AR Norcross Venture, L.L.C., Wilmington, Delaware
CRP/AR Oak City Owner, L.L.C., Wilmington, Delaware
CRP/AR Oak City Venture, L.L.C., Wilmington, Delaware
CRP/AR Oak Hills GP, L.L.C., Wilmington, Delaware
CRP/AR Oak Hills Limited Partner, L.P., Wilmington, Delaware
CRP/AR Oak Hills Owner, L.P., Wilmington, Delaware
CRP/AR Oak Hills Venture, L.L.C., Wilmington, Delaware
CRP/AR Oceanside Owner, L.L.C., Wilmington, Delaware
CRP/AR Oceanside Owner, L.L.C., Plantation, Delaware
CRP/AR Oceanside Venture, L.L.C., Wilmington, Delaware
CRP/AR Parkway Owner, L.L.C., Wilmington, Delaware
CRP/AR Parkway Venture, L.L.C., Wilmington, Delaware
CRP/AR Peachtree Corners Owner, L.L.C., Wilmington, Delaware
CRP/AR Peachtree Corners Venture, L.L.C., Wilmington, Delaware
CRP/AR Prose Cascades Owner, L.L.C., Wilmington, Delaware
CRP/AR Prose Cascades Venture, L.L.C., Wilmington, Delaware
CRP/AR Prose Domain GP, L.L.C., Wilmington, Delaware
CRP/AR Prose Domain Limited Partner, L.P., Wilmington, Delaware
CRP/AR Prose Domain Owner, L.P., Wilmington, Delaware
CRP/AR Prose Domain Venture, L.L.C., Wilmington, Delaware
CRP/AR Prose Frontier GP, L.L.C., Wilmington, Delaware
CRP/AR Prose Frontier Limited Partner, L.P., Wilmington, Delaware
CRP/AR Prose Frontier Owner, L.P., Wilmington, Delaware
CRP/AR Prose Frontier Venture, L.L.C., Wilmington, Delaware
CRP/AR Prose Hayden Island Owner, L.L.C., Wilmington, Delaware
CRP/AR Prose Hayden Island Venture, L.L.C., Wilmington, Delaware
CRP/AR Prose Manor GP, L.L.C., Wilmington, Delaware
CRP/AR Prose Manor Limited Partner, L.P., Wilmington, Delaware
CRP/AR Prose Manor Owner, L.P., Wilmington, Delaware
CRP/AR Prose Manor Venture, L.L.C., Wilmington, Delaware
CRP/AR Prose Ranch GP, L.L.C., Wilmington, Delaware
CRP/AR Prose Ranch Limited Partner, L.P., Wilmington, Delaware
CRP/AR Prose Ranch Owner, L.P., Wilmington, Delaware
CRP/AR Prose Ranch Venture, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/AR Prose Windsor GP, L.L.C., Wilmington, Delaware
CRP/AR Prose Windsor Limited Partner, L.P., Wilmington, Delaware
CRP/AR Prose Windsor Owner, L.P., Wilmington, Delaware
CRP/AR Prose Windsor Venture, L.L.C., Wilmington, Delaware
CRP/AR Riverstone GP, L.L.C., Wilmington, Delaware
CRP/AR Riverstone Limited Partner, L.P., Wilmington, Delaware
CRP/AR Riverstone Owner, L.P., Wilmington, Delaware
CRP/AR Riverstone Venture, L.L.C., Wilmington, Delaware
CRP/AR Sawyer Arts GP, L.L.C., Wilmington, Delaware
CRP/AR Sawyer Arts Limited Partner, L.P., Wilmington, Delaware
CRP/AR Sawyer Arts Owner, L.P., Wilmington, Delaware
CRP/AR Sawyer Arts Venture, L.L.C., Wilmington, Delaware
CRP/AR Stoneway Owner, L.L.C., Wilmington, Delaware
CRP/AR Stoneway Venture, L.L.C., Wilmington, Delaware
CRP/AR Studemont GP, L.L.C., Wilmington, Delaware
CRP/AR Studemont Limited Partner, L.P., Wilmington, Delaware
CRP/AR Studemont Owner, L.P., Wilmington, Delaware
CRP/AR Studemont Venture, L.L.C., Wilmington, Delaware
CRP/AR Sugar Hill Owner, L.L.C., Wilmington, Delaware
CRP/AR Sugar Hill Venture, L.L.C., Wilmington, Delaware
CRP/AR ThinkEastGP, L.L.C., Wilmington, Delaware
CRP/AR ThinkEast Limited Partner, L.P., Wilmington, Delaware
CRP/AR ThinkEast Owner, L.P., Wilmington, Delaware
CRP/AR ThinkEast Venture, L.L.C., Wilmington, Delaware
CRP/AR Traditions GP, L.L.C., Dallas, Delaware
CRP/AR Traditions GP, L.L.C., Wilmington, Delaware
CRP/AR Traditions II GP, L.L.C., Wilmington, Delaware
CRP/AR Traditions II Limited Partner, L.P., Wilmington, Delaware
CRP/AR Traditions II Owner, L.P., Wilmington, Delaware
CRP/AR Traditions II Venture, L.L.C., Wilmington, Delaware
CRP/AR Traditions Limited Partner, L.P., Wilmington, Delaware
CRP/AR Traditions Owner, L.P., Dallas, Delaware
CRP/AR Traditions Owner, L.P., Wilmington, Delaware
CRP/AR Traditions Venture, L.L.C., Wilmington, Delaware
CRP/AR Tukwila Owner, L.L.C., Wilmington, Delaware
CRP/AR Tukwila Venture, L.L.C., Wilmington, Delaware
CRP/AR Upper Westside Owner, L.L.C., Wilmington, Delaware
CRP/AR Upper Westside Venture, L.L.C., Wilmington, Delaware
CRP/AR Uptown Phx Owner, L.L.C., Wilmington, Delaware
CRP/AR Uptown Phx Venture, L.L.C., Wilmington, Delaware
CRP/AR Vantage Point Owner, L.L.C., Wilmington, Delaware
CRP/AR Vantage Point Venture, L.L.C., Wilmington, Delaware
CRP/AR Vintage Park GP, L.L.C., Wilmington, Delaware
CRP/AR Vintage Park Land GP, L.L.C., Wilmington, Delaware
CRP/AR Vintage Park Land Limited Partner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/AR Vintage Park Land, L.P., Wilmington, Delaware
CRP/AR Vintage Park Limited Partner, L.P., Wilmington, Delaware
CRP/AR Vintage Park Owner, L.P., Wilmington, Delaware
CRP/AR Vintage Park Venture, L.L.C., Wilmington, Delaware
CRP/AR Watch City Owner, L.L.C., Wilmington, Delaware
CRP/AR Watch City Venture, L.L.C., Wilmington, Delaware
CRP/AR West Palm Beach Owner, L.L.C., Wilmington, Delaware
CRP/AR West Palm Beach Venture, L.L.C., Wilmington, Delaware
CRP/AR Winter Park Owner, L.L.C., Wilmington, Delaware
CRP/AR Winter Park Venture, L.L.C., Wilmington, Delaware
CRP/Argyle Guthrie GP, L.L.C., Wilmington, Delaware
CRP/Argyle Guthrie Limited Partner, L.P., Wilmington, Delaware
CRP/Argyle Guthrie Office Owner, L.P., Wilmington, Delaware
CRP/Argyle Guthrie Owner, L.P., Wilmington, Delaware
CRP/Argyle Guthrie Venture, L.L.C., Wilmington, Delaware
CRP/AV Indian Lake Owner, L.L.C., Wilmington, Delaware
CRP/AV Indian Lake Venture, L.L.C., Wilmington, Delaware
CRP/AV Venture 2 OKC, L.L.C., Wilmington, Delaware
CRP/AV Venture 3 Cool Springs, LLC, Knoxville, Delaware
CRP/AV Venture 3 Cool Springs, LLC, Wilmington, Delaware
CRP/BA AA, L.L.C., Wilmington, Delaware
CRP/BA VR3, L.L.C., Wilmington, Delaware
CRP/BG Epperson Owner, L.L.C., Wilmington, Delaware
CRP/BG Epperson Venture, L.L.C., Wilmington, Delaware
CRP/Bodner Caprock Crossing GP, L.L.C., Wilmington, Delaware
CRP/Bodner Caprock Crossing Limited Partner, L.P., Wilmington, Delaware
CRP/Bodner Caprock Crossing Owner, L.P., Wilmington, Delaware
CRP/Bodner Caprock Crossing Venture, L.L.C., Wilmington, Delaware
CRP/BP 24-02 QPS Venture, L.L.C., Wilmington, Delaware
CRP/Braemar Vestavia Venture, L.L.C., Wilmington, Delaware
CRP/Brandywine Hawthorne Apartments Owner, L.L.C., Wilmington, Delaware
CRP/Brandywine Hawthorne Apartments Venture, L.L.C., Wilmington, Delaware
CRP/Brandywine Murrieta Apartments Owner, L.L.C., Wilmington, Delaware
CRP/Brandywine Murrieta Apartments Venture, L.L.C., Wilmington, Delaware
CRP/Brown 40th and Southern Owner, L.L.C., Wilmington, Delaware
CRP/Brown 40th and Southern Venture, L.L.C., Wilmington, Delaware
CRP/Brown West Baseline Owner, L.L.C., Wilmington, Delaware
CRP/Brown West Baseline Venture, L.L.C., Wilmington, Delaware
CRP/BYN SFR Program Member, L.L.C., Wilmington, Delaware
CRP/BYN SFR Program Venture, L.L.C., Wilmington, Delaware
CRP/CAF Haven GP, L.L.C., Wilmington, Delaware
CRP/CAF Haven Highland Owner, L.P., Wilmington, Delaware
CRP/CAF Haven Limited Partner, L.P., Wilmington, Delaware
CRP/CAF Haven Venture, L.L.C., Wilmington, Delaware
CRP/CAF Haven Westheimer GP, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/CAF Haven Westheimer Owner, L.P., Wilmington, Delaware
CRP/CAF Haven Westheimer TRS, L.L.C., Wilmington, Delaware
CRP/Calida Cadence 23 Venture, L.L.C., Wilmington, Delaware
CRP/Calida Cadence 51 Venture, L.L.C., Wilmington, Delaware
CRP/Calida Cimarron Owner, L.L.C., Wilmington, Delaware
CRP/Calida Cimarron Venture, L.L.C., Wilmington, Delaware
CRP/Calida Flamingo Hualapai Owner, L.L.C., Wilmington, Delaware
CRP/Calida Flamingo Hualapai Venture, L.L.C., Wilmington, Delaware
CRP/Calida Oso Blanca Owner, L.L.C., Wilmington, Delaware
CRP/Calida Oso Blanca Venture, L.L.C., Wilmington, Delaware
CRP/Calida Palms Venture, L.L.C., Wilmington, Delaware
CRP/Calida Rainbow South Venture, L.L.C., Wilmington, Delaware
CRP/Caprock Interchange Industrial Owner, L.L.C., Wilmington, Delaware
CRP/Caprock Interchange Industrial Venture, L.L.C., Wilmington, Delaware
CRP/Cardel Brickell Hotel, L.L.C., Wilmington, Delaware
CRP/Cardel Dadeland Hotel, L.L.C., Wilmington, Delaware
CRP/Cardel Florida City Hotel, L.L.C., Wilmington, Delaware
CRP/Cardel Hotel Portfolio 1, L.L.C., Wilmington, Delaware
CRP/Cardel Nashville Airport Hotel, L.L.C., Wilmington, Delaware
CRP/Cardel Vero Beach Hotels, L.L.C., Wilmington, Delaware
CRP/Carroll Arium Crossroads, L.L.C., Wilmington, Delaware
CRP/Carroll Fort Worth Colonial Owner, L.P., Wilmington, Delaware
CRP/Carroll Fort Worth Colonial Owner, L.P., Dallas, Delaware
CRP/Carroll Fort Worth Gallery Owner, L.P., Wilmington, Delaware
CRP/Carroll Fort Worth Gallery Owner, L.P., Dallas, Delaware
CRP/Carroll Fort Worth GP, L.L.C., Wilmington, Delaware
CRP/Carroll Fort Worth GP, L.L.C., Dallas, Delaware
CRP/Carroll Fort Worth Limited Partner, L.P., Wilmington, Delaware
CRP/Carroll Fort Worth Venture, L.L.C., Wilmington, Delaware
CRP/CC Clay Park Owner, L.L.C., Wilmington, Delaware
CRP/CC Clay Park Venture, L.L.C., Wilmington, Delaware
CRP/CCC West End Station Owner, L.L.C., Wilmington, Delaware
CRP/CCC West End Station Owner, L.L.C., Raleigh, Delaware
CRP/CCC West End Station Venture, L.L.C., Wilmington, Delaware
CRP/CDG Ladera Ranch Venture, L.L.C., Wilmington, Delaware
CRP/CDG Ladera Ranch, L.L.C., Wilmington, Delaware
CRP/CDP Daytona Owner, L.L.C., Wilmington, Delaware
CRP/CDP Daytona Venture, L.L.C., Wilmington, Delaware
CRP/CDP East Colonial Owner, L.L.C., Wilmington, Delaware
CRP/CDP East Colonial Venture, L.L.C., Wilmington, Delaware
CRP/CDP East Orlando Owner, L.L.C., Wilmington, Delaware
CRP/CDP East Orlando Venture, L.L.C., Wilmington, Delaware
CRP/CDP St. Augustine Owner, L.L.C., Wilmington, Delaware
CRP/CDP St. Augustine Owner, L.L.C., Plantation, Delaware
CRP/CDP St. Augustine Venture, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/Centrum Hubbard Street Venture, L.L.C., Wilmington, Delaware
CRP/Chance Jacksonville Owner, L.L.C., Wilmington, Delaware
CRP/Chance Jacksonville Venture, L.L.C., Wilmington, Delaware
CRP/Chance SMP Owner, L.L.C., Wilmington, Delaware
CRP/Chance SMP Venture, L.L.C., Wilmington, Delaware
CRP/Chandler Pratt Glendale JV, L.L.C., Wilmington, Delaware
CRP/Chandler Pratt Glendale Phase II Owner, L.L.C., Wilmington, Delaware
CRP/Chandler Pratt Glendale Venture, L.L.C., Wilmington, Delaware
CRP/CHG Holdings, L.L.C., Wilmington, Delaware
CRP/CHI Downing GP, L.L.C., Wilmington, Delaware
CRP/CHI Downing Limited Partner, L.P., Wilmington, Delaware
CRP/CHI Downing Owner, L.P., Wilmington, Delaware
CRP/CHI Downing Venture, L.L.C., Wilmington, Delaware
CRP/CHI Fulton Industrial II Owner, L.L.C., Wilmington, Delaware
CRP/CHI Fulton Industrial II Venture, L.L.C., Wilmington, Delaware
CRP/CHI Fulton Industrial Owner, L.L.C., Wilmington, Delaware
CRP/CHI Fulton Industrial Venture, L.L.C., Wilmington, Delaware
CRP/CHI Heritage Trace GP, L.L.C., Wilmington, Delaware
CRP/CHI Heritage Trace Limited Partner, L.P., Wilmington, Delaware
CRP/CHI Heritage Trace Owner, L.P., Wilmington, Delaware
CRP/CHI Heritage Trace Venture, L.L.C., Wilmington, Delaware
CRP/CHI Mark IV GP, L.L.C., Wilmington, Delaware
CRP/CHI Mark IV Limited Partner, L.P., Wilmington, Delaware
CRP/CHI Mark IV Owner, L.P., Wilmington, Delaware
CRP/CHI Mark IV Venture, L.L.C., Wilmington, Delaware
CRP/CHI Merrillville II Land, L.L.C., Wilmington, Delaware
CRP/CHI Merrillville II Owner, L.L.C., Wilmington, Delaware
CRP/CHI Merrillville II Venture, L.L.C., Wilmington, Delaware
CRP/CHI Merrillville Owner, L.L.C., Wilmington, Delaware
CRP/CHI Merrillville Venture, L.L.C., Wilmington, Delaware
CRP/CHI New Salem Venture, L.L.C., Wilmington, Delaware
CRP/CHI Randalls GP, L.L.C., Wilmington, Delaware
CRP/CHI Randalls Limited Partner, L.P., Wilmington, Delaware
CRP/CHI Randalls Owner, L.P., Wilmington, Delaware
CRP/CHI Randalls Venture, L.L.C., Wilmington, Delaware
CRP/CHI River Road Owner, L.L.C., Wilmington, Delaware
CRP/CHI River Road Venture, L.L.C., Wilmington, Delaware
CRP/CHI Showplace Farms Owner, L.L.C., Wilmington, Delaware
CRP/CHI Showplace Farms Venture, L.L.C., Wilmington, Delaware
CRP/CHI Southside Logistics Venture, L.L.C., Wilmington, Delaware
CRP/CHI Stafford Crossing GP, L.L.C., Wilmington, Delaware
CRP/CHI Stafford Crossing Limited Partner, L.P., Wilmington, Delaware
CRP/CHI Stafford Crossing Owner, L.P., Wilmington, Delaware
CRP/CHI Stafford Crossing Venture, L.L.C., Wilmington, Delaware
CRP/CHI Veronica Avenue Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/CHI Veronica Avenue Venture, L.L.C., Wilmington, Delaware
CRP/Clover Venture LLC, Wilmington, Delaware
CRP/Contravest Addison Lake Bryan Owner, L.L.C., Wilmington, Delaware
CRP/Contravest Addison Lake Bryan Venture, L.L.C., Wilmington, Delaware
CRP/Contravest Addison Skyway Owner, L.L.C., Wilmington, Delaware
CRP/Contravest Addison Skyway Venture, L.L.C., Wilmington, Delaware
CRP/CR Haven Tucker Owner, L.L.C., Wilmington, Delaware
CRP/CR Haven Tucker Venture, L.L.C., Wilmington, Delaware
CRP/Crescent Cary Venture, LLC, Wilmington, Delaware
CRP/Crescent Cary, LLC, Wilmington, Delaware
CRP/Crescent Harpeth Heights Venture, LLC, Wilmington, Delaware
CRP/Crescent Harpeth Heights, LLC, Wilmington, Delaware
CRP/Crescent Lucerne, LLC, Plantation, Delaware
CRP/Crescent Midtown Atlanta Venture, LLC, Wilmington, Delaware
CRP/Crescent Midtown Atlanta, LLC, Wilmington, Delaware
CRP/Crown 666 Retail Mezz, L.L.C., Wilmington, Delaware
CRP/Crown 666 Retail, L.L.C., Wilmington, Delaware
CRP/CSH Costa Mesa, L.L.C., Wilmington, Delaware
CRP/CSH Fort Washington, L.L.C., Wilmington, Delaware
CRP/CSH Greenburgh, L.L.C., Wilmington, Delaware
CRP/CSH Harbor Lakeway GP, L.L.C., Wilmington, Delaware
CRP/CSH Harbor Lakeway Limited Partner, L.P., Wilmington, Delaware
CRP/CSH Harbor Lakeway Owner, L.P., Wilmington, Delaware
CRP/CSH Harbor Lakeway Venture, L.L.C., Wilmington, Delaware
CRP/CSH Mercer Island, L.L.C., Wilmington, Delaware
CRP/CSH Mountlake, L.L.C., Wilmington, Delaware
CRP/CSH Northgate, L.L.C., Wilmington, Delaware
CRP/CSH Park Creek GP, L.L.C., Wilmington, Delaware
CRP/CSH Park Creek Limited Partner, L.P., Wilmington, Delaware
CRP/CSH Park Creek Owner, L.P., Wilmington, Delaware
CRP/CSH Park Creek Venture, L.L.C., Wilmington, Delaware
CRP/CSH Seattle Venture, L.L.C., Wilmington, Delaware
CRP/CSH Woodinville, L.L.C., Wilmington, Delaware
CRP/CT Woodbine Mezz 1, L.L.C., Wilmington, Delaware
CRP/CT Woodbine Mezz 2, L.L.C., Wilmington, Delaware
CRP/CT Woodbine Owner Member, L.L.C., Wilmington, Delaware
CRP/CT Woodbine Venture, L.L.C., Wilmington, Delaware
CRP/CTR Irving 183 GP, L.L.C., Wilmington, Delaware
CRP/CTR Irving 183 Limited Partner, L.P., Wilmington, Delaware
CRP/CTR Irving 183 Owner, L.P., Wilmington, Delaware
CRP/CTR Irving 183 Venture, L.L.C., Wilmington, Delaware
CRP/CW 1201 Central Venture, LLC, Wilmington, Delaware
CRP/CW 1201 Central, LLC, Wilmington, Delaware
CRP/Cypress Leesburg Retail Member, L.L.C., Wilmington, Delaware
CRP/DIG Sam Houston, L.P., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CRP/DK Renaissance, L.P., Wilmington, Delaware
CRP/DOV Venture, L.L.C., Wilmington, Delaware
CRP/DOV, L.L.C., Wilmington, Delaware
CRP/DP Lance Owner, L.L.C., Wilmington, Delaware
CRP/DP Lance Venture, L.L.C., Wilmington, Delaware
CRP/DRC Hays Preserve Owner, L.L.C., Wilmington, Delaware
CRP/DRC Hays Preserve Venture, L.L.C., Wilmington, Delaware
CRP/DRC Pathstone Owner, L.L.C., Dover, Delaware
CRP/DRC Pathstone Village Venture, L.L.C., Wilmington, Delaware
CRP/DRP Homewood Owner, L.L.C., Wilmington, Delaware
CRP/DRP Homewood Venture, L.L.C., Wilmington, Delaware
CRP/DRP Shiloh Owner, L.L.C., Wilmington, Delaware
CRP/DRP Shiloh Venture, L.L.C., Wilmington, Delaware
CRP/DSP 5800 Mesa GP, L.L.C., Wilmington, Delaware
CRP/DSP 5800 Mesa Limited Partner, L.P., Wilmington, Delaware
CRP/DSP 5800 Mesa Owner, L.P., Wilmington, Delaware
CRP/DSP 5800 Mesa Venture, L.L.C., Wilmington, Delaware
CRP/ECG Cane Ridge, L.L.C., Wilmington, Delaware
CRP/ECG Charlotte Park, L.L.C., Wilmington, Delaware
CRP/ECG Nashville Venture, L.L.C., Wilmington, Delaware
CRP/ECG Oak Meadows, L.L.C., Wilmington, Delaware
CRP/ECG Old Franklin Commercial, L.L.C., Wilmington, Delaware
CRP/ECG Old Franklin MF, L.L.C., Wilmington, Delaware
CRP/ECG Old Franklin, L.L.C., Wilmington, Delaware
CRP/EP Eules GP, L.L.C., Wilmington, Delaware
CRP/EP Eules Limited Partner, L.P., Wilmington, Delaware
CRP/EP Eules Owner, L.P., Wilmington, Delaware
CRP/EP Eules Venture, L.L.C., Wilmington, Delaware
CRP/EPOCH Flora Ridge AA 1 Owner, L.L.C., Wilmington, Delaware
CRP/EPOCH Flora Ridge AA 1 Venture, L.L.C., Wilmington, Delaware
CRP/EPOCH Flora Ridge MF 1 Owner, L.L.C., Wilmington, Delaware
CRP/EPOCH Flora Ridge MF 1 Venture, L.L.C., Wilmington, Delaware
CRP/EPOCH Flora Ridge MF II Owner, L.L.C., Wilmington, Delaware
CRP/EPOCH Flora Ridge MF II Venture, L.L.C., Wilmington, Delaware
CRP/Epoch Palm Parkway Owner, L.L.C., Wilmington, Delaware
CRP/Epoch Palm Parkway Venture, L.L.C., Wilmington, Delaware
CRP/ESSEX HOLDINGS, L.L.C., Wilmington, Delaware
CRP/EWP Riverfront Avon Owner I, L.L.C., Wilmington, Delaware
CRP/EWP Riverfront Avon Owner II, L.L.C., Wilmington, Delaware
CRP/EWP Riverfront Avon Venture, L.L.C., Wilmington, Delaware
CRP/EWP Tides IV Venture, L.L.C., Wilmington, Delaware
CRP/EWP Tides IV, L.L.C., Wilmington, Delaware
CRP/Extell Commercial, L.P., Wilmington, Delaware
CRP/Extell Riverside, L.P., Wilmington, Delaware
CRP/FDC Five Oaks Venture, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/FPC Amberglen Apartments Owner, L.L.C., Wilmington, Delaware
CRP/FPC Amberglen Apartments Venture, L.L.C., Wilmington, Delaware
CRP/FPC Foothill Owner, L.L.C., Los Angeles, Delaware
CRP/FPC Foothill Venture, L.L.C., Wilmington, Delaware
CRP/GF Parcel 2 LP, Wilmington, Delaware
CRP/GFI Portfolio Holdings 1, L.L.C., Wilmington, Delaware
CRP/GFI Portfolio Investment Program 1, L.L.C., Wilmington, Delaware
CRP/GFI Stone Mountain Apartments LLC, Dover, Delaware
CRP/GFI Westminster Apartments LLC, Dover, Delaware
CRP/GO Ridge Flats Mezz, L.L.C., Wilmington, Delaware
CRP/GO Ridge Flats Owner, L.L.C., Wilmington, Delaware
CRP/GO Ridge Flats Sub Mezz II, L.L.C., Wilmington, Delaware
CRP/GO Ridge Flats Venture, L.L.C., Wilmington, Delaware
CRP/HCC Fayetteville Owner, L.L.C., Wilmington, Delaware
CRP/HCC Fayetteville Owner, L.L.C., Little Rock, Delaware
CRP/HCC Fayetteville Venture, L.L.C., Wilmington, Delaware
CRP/HLV Highlands Ranch, L.L.C., Wilmington, Delaware
CRP/HLV Program 1, L.L.C., Wilmington, Delaware
CRP/Holland Brenchley Estates II, L.P., Wilmington, Delaware
CRP/IMICO 350 West 42nd Street, L.P., Wilmington, Delaware
CRP/Insite Clipper Mezz, L.L.C., Wilmington, Delaware
CRP/InSite Clipper Venture, L.L.C., Wilmington, Delaware
CRP/Insite Clipper, L.L.C., Wilmington, Delaware
CRP/Insite FLLB, L.L.C., Wilmington, Delaware
CRP/IRE Falcon 303 Owner, L.L.C., Wilmington, Delaware
CRP/IRE Falcon 303 Venture, L.L.C., Wilmington, Delaware
CRP/Kaplan Chandler Owner, L.L.C., Wilmington, Delaware
CRP/Kaplan Chandler Venture, L.L.C., Wilmington, Delaware
CRP/Kaplan Civic Center Owner, L.L.C., Wilmington, Delaware
CRP/Kaplan Civic Center Venture, L.L.C., Wilmington, Delaware
CRP/Kaplan Pecos Owner, L.L.C., Wilmington, Delaware
CRP/Kaplan Pecos Venture, L.L.C., Wilmington, Delaware
CRP/K-C Blue Bell Mezz 1, L.L.C., Wilmington, Delaware
CRP/K-C Blue Bell Mezz 2, L.L.C., Wilmington, Delaware
CRP/K-C Blue Bell Owner Member, L.L.C., Wilmington, Delaware
CRP/K-C Blue Bell Owner, L.L.C., Wilmington, Delaware
CRP/K-C Blue Bell Venture, L.L.C., Wilmington, Delaware
CRP/King 33 NY Ave. Owner, L.L.C., Wilmington, Delaware
CRP/King 33 NY Ave. Venture, L.L.C., Wilmington, Delaware
CRP/King Mountain Road Owner, L.L.C., Wilmington, Delaware
CRP/King Mountain Road Venture, L.L.C., Wilmington, Delaware
CRP/LCD Flagstaff Venture, L.L.C., Wilmington, Delaware
CRP/LCD New Brunswick Venture, L.L.C., Wilmington, Delaware
CRP/LCD Tucson Venture, L.L.C., Wilmington, Delaware
CRP/LEG Belleville Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/LEG Belleville Venture, L.L.C., Wilmington, Delaware
CRP/LMC Berry Hill Partners, L.L.C., Wilmington, Delaware
CRP/LPC Aspire Owner, L.L.C., Wilmington, Delaware
CRP/LPC Aspire Venture, L.L.C., Wilmington, Delaware
CRP/LPC Pennington Bend Owner, L.L.C., Wilmington, Delaware
CRP/LPC Pennington Bend Venture, L.L.C., Wilmington, Delaware
CRP/Maple 8300 Park Owner, L.L.C., Wilmington, Delaware
CRP/Maple 8300 Park, L.L.C., Wilmington, Delaware
CRP/Maple AKT Apartments GP, L.L.C., Wilmington, Delaware
CRP/Maple AKT Apartments Limited Partner, L.P., Wilmington, Delaware
CRP/Maple AKT Apartments Owner, L.P., Wilmington, Delaware
CRP/Maple AKT Apartments, L.L.C., Wilmington, Delaware
CRP/Maple Cypress GP, L.L.C., Wilmington, Delaware
CRP/Maple Cypress Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Cypress Owner, L.P., Wilmington, Delaware
CRP/Maple Cypress, L.L.C., Wilmington, Delaware
CRP/Maple Fifth Street, L.L.C., Wilmington, Delaware
CRP/Maple Flower Mound GP, L.L.C., Wilmington, Delaware
CRP/Maple Flower Mound Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Flower Mound Owner, L.P., Wilmington, Delaware
CRP/Maple Flower Mound, L.L.C., Wilmington, Delaware
CRP/Maple Gateway Owner, L.L.C., Wilmington, Delaware
CRP/Maple Gateway, L.L.C., Wilmington, Delaware
CRP/Maple Heights GP, L.L.C., Wilmington, Delaware
CRP/Maple Heights Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Heights Owner, L.P., Wilmington, Delaware
CRP/Maple Heights, L.L.C., Wilmington, Delaware
CRP/Maple Hidalgo GP, L.L.C., Wilmington, Delaware
CRP/Maple Hidalgo Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Hidalgo Owner, L.P., Wilmington, Delaware
CRP/Maple Hidalgo, L.L.C., Wilmington, Delaware
CRP/Maple Oak Grove GP, L.L.C., Wilmington, Delaware
CRP/Maple Oak Grove Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Oak Grove Owner, L.P., Wilmington, Delaware
CRP/Maple Oak Grove, L.L.C., Wilmington, Delaware
CRP/Maple Ross Arts II GP, L.L.C., Wilmington, Delaware
CRP/Maple Ross Arts II Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Ross Arts II Owner, L.P., Wilmington, Delaware
CRP/Maple Ross Arts II, L.L.C., Wilmington, Delaware
CRP/Maple Spring GP, L.L.C., Wilmington, Delaware
CRP/Maple Spring Limited Partner, L.P., Wilmington, Delaware
CRP/Maple Spring Owner, L.P., Wilmington, Delaware
CRP/Maple Spring, L.L.C., Wilmington, Delaware
CRP/Maple Springdale GP, L.L.C., Wilmington, Delaware
CRP/Maple Springdale Limited Partner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/Maple Springdale Owner, L.P., Wilmington, Delaware
CRP/Maple Springdale, L.L.C., Wilmington, Delaware
CRP/Maple Wallace Park Owner, L.L.C., Wilmington, Delaware
CRP/Maple Wallace Park, L.L.C., Wilmington, Delaware
CRP/Marwest Elliot Owner, L.L.C., Wilmington, Delaware
CRP/Marwest Elliot Venture, L.L.C., Wilmington, Delaware
CRP/Marwest Landing 1 Owner, L.L.C., Wilmington, Delaware
CRP/Marwest Landing 1 Venture, L.L.C., Wilmington, Delaware
CRP/Marwest Logic Park Owner, L.L.C., Wilmington, Delaware
CRP/Marwest Logic Park Venture, L.L.C., Wilmington, Delaware
CRP/MHS Parq Camino Owner, L.L.C., Wilmington, Delaware
CRP/MHS Parq Camino Venture, L.L.C., Wilmington, Delaware
CRP/MM Hermann Park Plaza GP, L.L.C., Wilmington, Delaware
CRP/MM Hermann Park Plaza Limited Partner, L.P., Wilmington, Delaware
CRP/MM Hermann Park Plaza Owner, L.P., Wilmington, Delaware
CRP/MM Hermann Park Plaza, L.L.C., Wilmington, Delaware
CRP/MP FAIRFAX OWNER, L.L.C., Wilmington, Delaware
CRP/MP FAIRFAX VENTURE, L.L.C., Wilmington, Delaware
CRP/MP Noho West Owner, L.L.C., Wilmington, Delaware
CRP/MP NoHo West Venture, L.L.C., Wilmington, Delaware
CRP/MP Pheasant Crossing Venture, L.L.C., Wilmington, Delaware
CRP/MP University Commons Venture, L.L.C., Wilmington, Delaware
CRP/NAP Edgewood Owner, L.L.C., Atlanta, Delaware
CRP/NAP Edgewood Owner, L.L.C., Wilmington, Delaware
CRP/NAP Edgewood Venture, L.L.C., Wilmington, Delaware
CRP/NC Slover Logistics Center II Owner, L.L.C., Wilmington, Delaware
CRP/NC Slover Logistics Center II Venture, L.L.C., Wilmington, Delaware
CRP/ND Natick Declarant, L.L.C., Dover, Delaware
CRP/ND Natick Venture, L.L.C., Dover, Delaware
CRP/ND Portfolio Holdings 1, L.L.C., Wilmington, Delaware
CRP/ND SIENA VENTURE, L.L.C., Wilmington, Delaware
CRP/NGI-BCDC Alexander Heights Venture, L.L.C., Wilmington, Delaware
CRP/NGI-BCDC Cahaba Venture, L.L.C., Wilmington, Delaware
CRP/NN Southeast Storage Venture II, L.L.C., Wilmington, Delaware
CRP/NN Tarpon Springs Owner, L.L.C., Wilmington, Delaware
CRP/NRP Allure Gateway Holdings, L.L.C., Wilmington, Delaware
CRP/NRP Allure Gateway Owner, L.L.C., Wilmington, Delaware
CRP/NRP Allure Gateway Venture, L.L.C., Wilmington, Delaware
CRP/NRP Bradenton Holdings, L.L.C., Wilmington, Delaware
CRP/NRP Bradenton Owner, L.L.C., Wilmington, Delaware
CRP/NRP Bradenton Venture, L.L.C., Wilmington, Delaware
CRP/NRP Lewisville GP, L.L.C., Wilmington, Delaware
CRP/NRP Lewisville Holdings, L.L.C., Wilmington, Delaware
CRP/NRP Lewisville Limited Partner, L.P., Wilmington, Delaware
CRP/NRP Lewisville Owner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/NRP Lewisville Venture, L.L.C., Wilmington, Delaware
CRP/NRP Ocoee Holdings, L.L.C., Wilmington, Delaware
CRP/NRP Ocoee Venture, L.L.C., Wilmington, Delaware
CRP/ODC Champaign Venture, L.L.C., Wilmington, Delaware
CRP/ODC Goodyear Venture, L.L.C., Wilmington, Delaware
CRP/ODC Litchfield Venture, L.L.C., Wilmington, Delaware
CRP/ODC West 7th Venture, L.L.C., Wilmington, Delaware
CRP/Paragon Mesa Owner, L.L.C., Wilmington, Delaware
CRP/Paragon Mesa Venture, L.L.C., Wilmington, Delaware
CRP/PD Ballantyne Owner, L.L.C., Wilmington, Delaware
CRP/PD Ballantyne Venture, L.L.C., Wilmington, Delaware
CRP/PD Endhaven Owner, L.L.C., Dover, Delaware
CRP/PD Endhaven Venture, L.L.C., Dover, Delaware
CRP/PDC Lot 16 Owner, L.L.C., Wilmington, Delaware
CRP/PDC Lot 16 Venture, L.L.C., Wilmington, Delaware
CRP/PDC Mesa Gateway Owner, L.L.C., Wilmington, Delaware
CRP/PDC Mesa Gateway Venture, L.L.C., Wilmington, Delaware
CRP/PDC Piper Otay Owner, L.L.C., Wilmington, Delaware
CRP/PDC Piper Otay Venture, L.L.C., Wilmington, Delaware
CRP/PDC SLC S. 4400 West Owner, L.L.C., Wilmington, Delaware
CRP/PDC SLC S. 4400 West Venture, L.L.C., Wilmington, Delaware
CRP/PDC Tidewater Owner, L.L.C., Wilmington, Delaware
CRP/PDC Tidewater Venture, L.L.C., Wilmington, Delaware
CRP/PE 19 Railroad Ave Venture, L.L.C., Wilmington, Delaware
CRP/PE Central Square Owner, L.L.C., Wilmington, Delaware
CRP/PE Central Square Venture, L.L.C., Wilmington, Delaware
CRP/PE Munroe Street Mezz, L.L.C., Wilmington, Delaware
CRP/PE Munroe Street Owner, L.L.C., Wilmington, Delaware
CRP/PE Munroe Street Venture, L.L.C., Wilmington, Delaware
CRP/Pelican Westcreek GP, L.L.C., Wilmington, Delaware
CRP/Pelican Westcreek Limited Partner, L.P., Wilmington, Delaware
CRP/Pelican Westcreek Owner, L.P., Wilmington, Delaware
CRP/Pelican Westcreek Venture, L.L.C., Wilmington, Delaware
CRP/Penler Gallatin II Townhomes Owner, L.L.C., Wilmington, Delaware
CRP/Penler Gallatin II Townhomes Venture, L.L.C., Wilmington, Delaware
CRP/Penler Gallatin Owner, L.L.C., Wilmington, Delaware
CRP/Penler Gallatin Venture, L.L.C., Wilmington, Delaware
CRP/Pollack 72 Milton Owner, L.L.C., Wilmington, Delaware
CRP/Pollack 72 Milton Townhome Owner, L.L.C., Wilmington, Delaware
CRP/Pollack 72 Milton Venture, L.L.C., Wilmington, Delaware
CRP/Pollack Addison Village Owner, L.L.C., Wilmington, Delaware
CRP/Pollack Addison Village Venture, L.L.C., Wilmington, Delaware
CRP/Pollack CLR Venture, L.L.C., Wilmington, Delaware
CRP/Pollack Dean Road Owner, L.L.C., Wilmington, Delaware
CRP/Pollack Dean Road Venture, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/Pollack Eastside Station GP, L.L.C., Wilmington, Delaware
CRP/Pollack Eastside Station Limited Partner, L.P., Wilmington, Delaware
CRP/Pollack Eastside Station Owner, L.P., Wilmington, Delaware
CRP/Pollack Eastside Station TRS, L.L.C., Wilmington, Delaware
CRP/Pollack Eastside Station Venture, L.L.C., Wilmington, Delaware
CRP/Pollack Ponte Vedra Owner, L.L.C., Wilmington, Delaware
CRP/Pollack Ponte Vedra Venture, L.L.C., Wilmington, Delaware
CRP/Post Bedford Hills Owner, L.L.C., Wilmington, Delaware
CRP/Post Bedford Hills Venture, L.L.C., Wilmington, Delaware
CRP/PR Robinson Venture, L.L.C., Wilmington, Delaware
CRP/PR Robinson, L.L.C., Wilmington, Delaware
CRP/Pratt Variel JV, L.L.C., Wilmington, Delaware
CRP/Pratt Variel Owner, L.L.C., Wilmington, Delaware
CRP/PSE Seaside Pacifica Owner, L.L.C., Wilmington, Delaware
CRP/PSE Seaside Pacifica Venture, L.L.C., Wilmington, Delaware
CRP/Quintus Reynolds Venture, L.L.C., Wilmington, Delaware
CRP/RAR III Parcel J GP, L.L.C., Wilmington, Delaware
CRP/RAR III Parcel J Mezz, L.P., Wilmington, Delaware
CRP/RAR III Parcel J, L.P., Wilmington, Delaware
CRP/RD Maitland Apartments, LLC, Wilmington, Delaware
CRP/RW Bell Drive Owner, L.L.C., Wilmington, Delaware
CRP/RW Bell Drive Venture, L.L.C., Wilmington, Delaware
CRP/RW Grand Cypress Phase 2 Venture, L.L.C., Wilmington, Delaware
CRP/RW Grand Cypress Venture, L.L.C., Wilmington, Delaware
CRP/RW Lakeland Industrial Owner, L.L.C., Wilmington, Delaware
CRP/RW Lakeland Industrial Venture, L.L.C., Wilmington, Delaware
CRP/RW SF Oneco Owner, L.L.C., Wilmington, Delaware
CRP/RW SFR Venture, L.L.C., Wilmington, Delaware
CRP/RW Valley Ridge Owner, L.L.C., Wilmington, Delaware
CRP/RW Valley Ridge Venture, L.L.C., Wilmington, Delaware
CRP/SB Creekside @ 17 Venture, L.L.C., Wilmington, Delaware
CRP/SB Creekside @ 17, L.L.C., Wilmington, Delaware
CRP/SCP Briarwood GP, L.L.C., Wilmington, Delaware
CRP/SCP Briarwood Limited Partner, L.P., Wilmington, Delaware
CRP/SCP Briarwood Owner, L.P., Wilmington, Delaware
CRP/SCP Briarwood Venture, L.L.C., Wilmington, Delaware
CRP/SCP Hampton GP, L.L.C., Wilmington, Delaware
CRP/SCP Hampton Limited Partner, L.P., Wilmington, Delaware
CRP/SCP Hampton Owner, L.P., Wilmington, Delaware
CRP/SCP Hampton Venture, L.L.C., Wilmington, Delaware
CRP/SCP Mockingbird GP, L.L.C., Wilmington, Delaware
CRP/SCP Mockingbird Limited Partner, L.P., Wilmington, Delaware
CRP/SCP Mockingbird Owner, L.P., Wilmington, Delaware
CRP/SCP Mockingbird Venture, L.L.C., Wilmington, Delaware
CRP/SCP Southside GP, L.L.C., Dallas, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/SCP Southside GP, L.L.C., Wilmington, Delaware
CRP/SCP Southside Limited Partner, L.P., Wilmington, Delaware
CRP/SCP Southside Owner, L.P., Wilmington, Delaware
CRP/SCP Southside Owner, L.P., Dallas, Delaware
CRP/SCP Southside Venture, L.L.C., Wilmington, Delaware
CRP/SCP Wall St Lofts GP, L.L.C., Wilmington, Delaware
CRP/SCP Wall St Lofts Limited Partner, L.P., Wilmington, Delaware
CRP/SCP Wall St Lofts Owner, L.P., Wilmington, Delaware
CRP/SCP Wall St Lofts Venture, L.L.C., Wilmington, Delaware
CRP/SCP Windy Hill Venture, LLC, Wilmington, Delaware
CRP/SH Fair Lakes Mezz, L.L.C., Wilmington, Delaware
CRP/SH Fair Lakes Venture, L.L.C., Wilmington, Delaware
CRP/SH Galleria Plaza GP, L.L.C., Wilmington, Delaware
CRP/SH Galleria Plaza Hotel GP II, L.L.C., Wilmington, Delaware
CRP/SH Galleria Plaza Hotel GP, L.L.C., Wilmington, Delaware
CRP/SH Galleria Plaza Hotel Limited Partner II, L.P., Wilmington, Delaware
CRP/SH Galleria Plaza Hotel Limited Partner, L.P., Wilmington, Delaware
CRP/SH Galleria Plaza Hotel Owner II, L.P., Wilmington, Delaware
CRP/SH Galleria Plaza Hotel Owner, L.P., Wilmington, Delaware
CRP/SH Galleria Plaza Limited Partner, L.P., Wilmington, Delaware
CRP/SH Galleria Plaza Owner, L.P., Wilmington, Delaware
CRP/SH Galleria Plaza, L.L.C., Wilmington, Delaware
CRP/SLR Frisco III GP, L.L.C., Wilmington, Delaware
CRP/SLR Frisco III Limited Partner, L.P., Wilmington, Delaware
CRP/SLR Frisco III Owner, L.P., Wilmington, Delaware
CRP/SLR Frisco III Venture, L.L.C., Wilmington, Delaware
CRP/SLR Kathryn GP, L.L.C., Wilmington, Delaware
CRP/SLR Kathryn Limited Partner, L.P., Wilmington, Delaware
CRP/SLR Kathryn Owner, L.P., Wilmington, Delaware
CRP/SLR Kathryn TRS, L.L.C., Wilmington, Delaware
CRP/SLR Kathryn Venture, L.L.C., Wilmington, Delaware
CRP/SLR Maxwell GP, L.L.C., Wilmington, Delaware
CRP/SLR Maxwell Limited Partner, L.P., Wilmington, Delaware
CRP/SLR Maxwell Owner, L.P., Wilmington, Delaware
CRP/SLR Maxwell TRS, L.L.C., Wilmington, Delaware
CRP/SLR Maxwell Venture, L.L.C., Wilmington, Delaware
CRP/SLR Viridian GP, L.L.C., Wilmington, Delaware
CRP/SLR Viridian II GP, L.L.C., Wilmington, Delaware
CRP/SLR Viridian II Limited Partner, L.P., Wilmington, Delaware
CRP/SLR Viridian II Owner, L.P., Wilmington, Delaware
CRP/SLR Viridian II Venture, L.L.C., Wilmington, Delaware
CRP/SLR Viridian Limited Partner, L.P., Wilmington, Delaware
CRP/SLR Viridian Owner, L.P., Wilmington, Delaware
CRP/SLR Viridian Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Chandler Owner, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/Sparrow Chandler Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Glendale Owner, L.L.C., Wilmington, Delaware
CRP/Sparrow Glendale Parcel Owner, L.L.C., Wilmington, Delaware
CRP/Sparrow Glendale Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Goodyear Owner, L.L.C., Wilmington, Delaware
CRP/Sparrow Goodyear Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Henderson Owner, L.L.C., Wilmington, Delaware
CRP/Sparrow Henderson Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Oquendo Owner, L.L.C., Wilmington, Delaware
CRP/Sparrow Oquendo Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Surprise Center Owner, L.L.C., Wilmington, Delaware
CRP/Sparrow Surprise Center Venture, L.L.C., Wilmington, Delaware
CRP/Sparrow Vintage Park GP, L.L.C., Wilmington, Delaware
CRP/Sparrow Vintage Park Limited Partner, L.P., Wilmington, Delaware
CRP/Sparrow Vintage Park Owner, L.P., Wilmington, Delaware
CRP/Sparrow Vintage Park Venture, L.L.C., Wilmington, Delaware
CRP/SR Alamitos Owner, L.L.C., Wilmington, Delaware
CRP/SR Alamitos Owner, L.L.C., Los Angeles, Delaware
CRP/SR Linden Owner, L.L.C., Wilmington, Delaware
CRP/SR Linden Owner, L.L.C., Los Angeles, Delaware
CRP/SR Long Beach Venture, L.L.C., Wilmington, Delaware
CRP/SR Pacific Owner, L.L.C., Wilmington, Delaware
CRP/SR Pacific Owner, L.L.C., Los Angeles, Delaware
CRP/SRE Cedar Park GP, L.L.C., Wilmington, Delaware
CRP/SRE Cedar Park Limited Partner, L.P., Wilmington, Delaware
CRP/SRE Cedar Park Owner, L.P., Wilmington, Delaware
CRP/SRE Cedar Park Venture, L.L.C., Wilmington, Delaware
CRP/SRE Clay Road GP, L.L.C., Wilmington, Delaware
CRP/SRE Clay Road Limited Partner, L.P., Wilmington, Delaware
CRP/SRE Clay Road Owner, L.P., Wilmington, Delaware
CRP/SRE Clay Road Venture, L.L.C., Wilmington, Delaware
CRP/SRE Oak Hill GP, L.L.C., Wilmington, Delaware
CRP/SRE Oak Hill Limited Partner, L.P., Wilmington, Delaware
CRP/SRE Oak Hill Owner, L.P., Wilmington, Delaware
CRP/SRE Oak Hill Venture, L.L.C., Wilmington, Delaware
CRP/SREG Uptown Owner, L.L.C., Wilmington, Delaware
CRP/SREG Uptown Venture, L.L.C., Wilmington, Delaware
CRP/SSCP Woolfe Street Owner, L.L.C., Wilmington, Delaware
CRP/SSCP Woolfe Street Venture, L.L.C., Wilmington, Delaware
CRP/Strada 1548 Maple Venture, L.L.C., Wilmington, Delaware
CRP/SUS Storage Venture 1, L.L.C., Wilmington, Delaware
CRP/SUS Storage Venture II, L.L.C., Wilmington, Delaware
CRP/SV Cherokee MF Owner, L.L.C., Wilmington, Delaware
CRP/SV Cherokee MF Venture, L.L.C., Wilmington, Delaware
CRP/TB Emblem 120 Venture, L.L.C., Wilmington, Delaware



<b>Name, Registered Office/Business Seat, Country</b>
CRP/TB Osprey Venture, L.L.C., Wilmington, Delaware
CRP/TBG Canfield, L.P., Wilmington, Delaware
CRP/TBG Central Park, L.P., Wilmington, Delaware
CRP/TCC 202 West Logistics Owner, L.L.C., Wilmington, Delaware
CRP/TCC 202 West Logistics Venture, L.L.C., Wilmington, Delaware
CRP/TCC AA I Evanston Owner, L.L.C., Wilmington, Delaware
CRP/TCC AA I Evanston Owner, L.L.C., Chicago, Delaware
CRP/TCC AA I Evanston Venture, L.L.C., Wilmington, Delaware
CRP/TCC AA II Edina, L.L.C., Wilmington, Delaware
CRP/TCC AA II Glenview, L.L.C., Wilmington, Delaware
CRP/TCC AA II Omaha, L.L.C., Wilmington, Delaware
CRP/TCC AA II Ridgedale, L.L.C., Wilmington, Delaware
CRP/TCC AA II Venture, L.L.C., Wilmington, Delaware
CRP/TCC Maple & Main Owner, LLC, Wilmington, Delaware
CRP/TCC Maple & Main Venture, LLC, Wilmington, Delaware
CRP/TCC Metro 63 Logistics Owner, L.L.C., Wilmington, Delaware
CRP/TCC Metro 63 Logistics Venture, L.L.C., Wilmington, Delaware
CRP/TCC Tolleson Owner, L.L.C., Wilmington, Delaware
CRP/TCC Tolleson Retail Parcel, L.L.C., Wilmington, Delaware
CRP/TCC Tolleson Venture, L.L.C., Wilmington, Delaware
CRP/THC Mission Gorge East II Owner, L.L.C., Wilmington, Delaware
CRP/THC Mission Gorge Venture, L.L.C., Wilmington, Delaware
CRP/THC Mission Gorge West 1 Owner, L.L.C., Wilmington, Delaware
CRP/THC Oakland Broadway Uptown Owner, L.L.C., Wilmington, Delaware
CRP/THC Oakland Broadway Uptown Venture, L.L.C., Wilmington, Delaware
CRP/TP Gwinnett Owner, L.L.C., Wilmington, Delaware
CRP/TP Gwinnett Venture, L.L.C., Wilmington, Delaware
CRP/TP Solis Alston Owner, L.L.C., Wilmington, Delaware
CRP/TP Solis Alston Venture, L.L.C., Wilmington, Delaware
CRP/TP Solis Berewick Owner, L.L.C., Wilmington, Delaware
CRP/TP Solis Berewick Venture, L.L.C., Wilmington, Delaware
CRP/TP Solis Parkview II Owner, L.L.C., Wilmington, Delaware
CRP/TP Solis Parkview II Owner, L.L.C., Lawrenceville, Delaware
CRP/TP Solis Parkview II Venture, L.L.C., Wilmington, Delaware
CRP/TP Solis Suwanee II Owner, L.L.C., Wilmington, Delaware
CRP/TP Solis Suwanee II Venture, L.L.C., Wilmington, Delaware
CRP/TP Solis Town Center Owner, L.L.C., Atlanta, Delaware
CRP/TP Solis Town Center Owner, L.L.C., Wilmington, Delaware
CRP/TP Solis Town Center Venture, L.L.C., Wilmington, Delaware
CRP/TR 680 Hamilton Owner, L.L.C., Wilmington, Delaware
CRP/TR 680 Hamilton Venture, L.L.C., Wilmington, Delaware
CRP/TR Buice Lake Owner, L.L.C., Wilmington, Delaware
CRP/TR Buice Lake Venture, L.L.C., Wilmington, Delaware
CRP/TR Covington Owner, L.L.C., Wilmington, Delaware
CRP/TR Covington Venture, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/TR Paper Mill Owner, L.L.C., Wilmington, Delaware
CRP/TR Paper Mill Venture, L.L.C., Wilmington, Delaware
CRP/TRC Leesburg Retail Owner, L.L.C., Wilmington, Delaware
CRP/TRC Leesburg Retail Venture, L.L.C., Wilmington, Delaware
CRP/TREP Fairmont Owner, L.P., Wilmington, Delaware
CRP/TREP La Porte Terminal Venture, L.L.C., Wilmington, Delaware
CRP/TREP New Decade Owner, L.P., Wilmington, Delaware
CRP/TREP Pederson Road Venture, L.L.C., Wilmington, Delaware
CRP/TREP Port Industrial GP, L.L.C., Wilmington, Delaware
CRP/TREP Port Industrial Limited Partner, L.P., Wilmington, Delaware
CRP/TREP Port Industrial Venture, L.L.C., Wilmington, Delaware
CRP/TREP Underwood Owner, L.P., Wilmington, Delaware
CRP/TRG Aura Riverside GP, L.L.C., Wilmington, Delaware
CRP/TRG Aura Riverside Limited Partner, L.P., Wilmington, Delaware
CRP/TRG Aura Riverside Owner, L.P., Wilmington, Delaware
CRP/TRG Aura Riverside Venture, L.L.C., Wilmington, Delaware
CRP/TRG Aura Stone Oak GP, L.L.C., Wilmington, Delaware
CRP/TRG Aura Stone Oak Limited Partner, L.P., Wilmington, Delaware
CRP/TRG Aura Stone Oak Owner, L.P., Wilmington, Delaware
CRP/TRG Aura Stone Oak Venture, L.L.C., Wilmington, Delaware
CRP/TU Glass Tower Owner, L.L.C., Camden, Delaware
CRP/TU Glass Tower Venture, L.L.C., Camden, Delaware
CRP/TWG Washington Avenue Venture, L.L.C., Wilmington, Delaware
CRP/TWG Washington Avenue, L.L.C., Wilmington, Delaware
CRP/Vanderbilt Sandalwood Venture, L.L.C., Wilmington, Delaware
CRP/Vanderbilt Sandalwood, L.L.C., Wilmington, Delaware
CRP/VCT Cross Creek GP, L.L.C., Wilmington, Delaware
CRP/VCT Cross Creek GP, L.L.C., Dallas, Delaware
CRP/VCT Cross Creek Limited Partner, L.P., Wilmington, Delaware
CRP/VCT Cross Creek Owner, L.P., Wilmington, Delaware
CRP/VCT Cross Creek Owner, L.P., Dallas, Delaware
CRP/VCT Cross Creek Venture, L.L.C., Wilmington, Delaware
CRP/VDC American Lake Owner, L.L.C., Wilmington, Delaware
CRP/VDC American Lake Venture, L.L.C., Wilmington, Delaware
CRP/VDC Canyon East Owner, L.L.C., Wilmington, Delaware
CRP/VDC Canyon East Venture, L.L.C., Wilmington, Delaware
CRP/VDH Fiddymont Ranch Bungalows Owner, L.L.C., Wilmington, Delaware
CRP/VDH Fiddymont Ranch Bungalows Venture, L.L.C., Wilmington, Delaware
CRP/VDH Folsom Ranch Bungalows Owner, L.L.C., Wilmington, Delaware
CRP/VDH Folsom Ranch Bungalows Venture, L.L.C., Wilmington, Delaware
CRP/VDH Folsom Ranch Owner, L.L.C., Wilmington, Delaware
CRP/VDH Folsom Ranch Venture, L.L.C., Wilmington, Delaware
CRP/WF Lakeside Venture, L.L.C., Wilmington, Delaware
CRP/WF Lakeside, L.L.C., Wilmington, Delaware
CRP/WP Alta 161 GP, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/WP Alta 161 Limited Partner, L.P., Wilmington, Delaware
CRP/WP Alta 161 Owner, L.P., Wilmington, Delaware
CRP/WP Alta 161 Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Chandler Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Chandler Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Clearwater Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Clearwater Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Crown Point Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Crown Point Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Cuvee Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Cuvee Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Elliot Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Elliot Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Gilbert Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Gilbert Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Lebanon Pike Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Lebanon Pike Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Metro Center Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Metro Center Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Nations Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Nations Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Spring Creek GP, L.L.C., Wilmington, Delaware
CRP/WP Alta Spring Creek Limited Partner, L.P., Wilmington, Delaware
CRP/WP Alta Spring Creek Owner, L.P., Wilmington, Delaware
CRP/WP Alta Spring Creek Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Stone 125 Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Stone 125 Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta University Place Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta University Place Venture, L.L.C., Wilmington, Delaware
CRP/WP Alta Waverly Owner, L.L.C., Wilmington, Delaware
CRP/WP Alta Waverly Venture, L.L.C., Wilmington, Delaware
CRP/WP College Park Venture, L.L.C., Wilmington, Delaware
CRP/WP Scottsdale Owner, L.L.C., Wilmington, Delaware
CRP/WP Scottsdale Venture, L.L.C., Wilmington, Delaware
CRP/WRDP 700 West 4th St Owner, L.L.C., Wilmington, Delaware
CRP/WRDP 700 West 4th St Venture, L.L.C., Wilmington, Delaware
CRP/WWG Storage Venture I, L.L.C., Wilmington, Delaware
CRP/WWG Storage Venture II, L.L.C., Wilmington, Delaware
CRP/WWG Storage Venture III, L.L.C., Wilmington, Delaware
CRP/WWG Storage Venture IIIB, L.L.C., Wilmington, Delaware
CRP/WWG Storage Venture IV, L.L.C., Wilmington, Delaware
CRP/WWG Storage Venture V, L.L.C., Wilmington, Delaware
CRP/ZCD Grove Venture, L.L.C., Wilmington, Delaware
CRP/ZCD Grove Venture, L.L.C., Centennial, Delaware
CRP/ZCD Grove, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP/ZCD Grove, L.L.C., Centennial, Delaware
CRP-GREPAA Album Huntersville, L.L.C., Wilmington, Delaware
CRP-GREPAA Album Marana, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture 90th and Raintree, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture 9CO, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Albuquerque, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Andalucia, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Arboretum, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Benbrook, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Cary, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Centennial, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Chapel Hill, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Coburg, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Cooley Station, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Cotswold, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Daniel Island, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Doral, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Dr. Phillips, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Golden Triangle, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Greenville, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Hamlin, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Powers Ferry, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Providence, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture River District, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Vestavia, L.L.C., Wilmington, Delaware
CRP-GREP AA Overture Yorktown, L.L.C., Wilmington, Delaware
CRP-GREP AA, L.L.C., Wilmington, Delaware
CRP-GREP Album Huntersville Owner, L.L.C., Wilmington, Delaware
CRP-GREP Album Marana Owner, L.L.C., Wilmington, Delaware
CRP-GREP Elan Dawson GP, L.L.C., Wilmington, Delaware
CRP-GREP Elan Dawson Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Elan Dawson Owner, L.P., Wilmington, Delaware
CRP-GREP Elan Dawson, L.L.C., Wilmington, Delaware
CRP-GREP Elan Golden Triangle GP, L.L.C., Wilmington, Delaware
CRP-GREP Elan Golden Triangle Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Elan Golden Triangle Owner, L.P., Wilmington, Delaware
CRP-GREP Elan Golden Triangle, L.L.C., Wilmington, Delaware
CRP-GREP Elan Grapevine GP, L.L.C., Wilmington, Delaware
CRP-GREP Elan Grapevine II GP, L.L.C., Wilmington, Delaware
CRP-GREP Elan Grapevine II Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Elan Grapevine II Owner, L.P., Wilmington, Delaware
CRP-GREP Elan Grapevine II, L.L.C., Wilmington, Delaware
CRP-GREP Elan Grapevine Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Elan Grapevine Owner, L.P., Wilmington, Delaware
CRP-GREP Elan Grapevine, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP-GREP Elan McFarland Owner, L.L.C., Wilmington, Delaware
CRP-GREP Elan McFarland Owner, L.L.C., Atlanta, Delaware
CRP-GREP Elan McFarland, L.L.C., Wilmington, Delaware
CRP-GREP Elan Powers Ferry Owner, L.L.C., Wilmington, Delaware
CRP-GREP Elan Powers Ferry, L.L.C., Wilmington, Delaware
CRP-GREP Elan West Cobb Owner, L.L.C., Wilmington, Delaware
CRP-GREP Elan West Cobb, L.L.C., Wilmington, Delaware
CRP-GREP Fair Ridge Owner, L.L.C., Wilmington, Delaware
CRP-GREP Golden Triangle Declarant, L.P., Wilmington, Delaware
CRP-GREP Noho Owner, L.L.C., Wilmington, Delaware
CRP-GREP Noho Owner, L.L.C., Los Angeles, Delaware
CRP-GREP Noho Venture, L.L.C., Wilmington, Delaware
CRP-GREP Overture 90th and Raintree Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture 9CO Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture 9CO Owner, L.L.C., Centennial, Delaware
CRP-GREP Overture Albuquerque Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Andalucia Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Arboretum GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Arboretum GP, L.L.C., Dallas, Delaware
CRP-GREP Overture Arboretum Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Arboretum Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Arboretum Owner, L.P., Dallas, Delaware
CRP-GREP Overture Arlington Highlands GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Arlington Highlands Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Arlington Highlands Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Barrett Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Benbrook GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Benbrook Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Benbrook Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Cary Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Centennial Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Chapel Hill Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Chesapeake Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Chesapeake Pledgor, L.L.C., Wilmington, Delaware
CRP-GREP Overture Coburg Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Cooley Station Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Cotswold Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Cotswold Pledgor, L.L.C., Wilmington, Delaware
CRP-GREP Overture Crabtree Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Dadeland Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Dadeland Pledgor, L.L.C., Wilmington, Delaware
CRP-GREP Overture Daniel Island Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Domain GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Domain Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Domain Owner, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CRP-GREP Overture Doral Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Dr. Phillips Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Fairview GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Fairview Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Fairview Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Flower Mound GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Flower Mound Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Flower Mound Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Golden Triangle GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Golden Triangle Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Golden Triangle Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Greenville Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Hamlin Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Kierland Owner, L.L.C., Phoenix, Delaware
CRP-GREP Overture Kierland Pledgor, L.L.C., Wilmington, Delaware
CRP-GREP Overture Lindbergh, L.L.C., Wilmington, Delaware
CRP-GREP Overture Mueller Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Mueller Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Mueller, LLC, Wilmington, Delaware
CRP-GREP Overture Plano GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Plano Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Plano Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Plano, L.L.C., Wilmington, Delaware
CRP-GREP Overture Powers Ferry Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Providence Owner, L.L.C., Raleigh, Delaware
CRP-GREP Overture Providence Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture River District GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture River District Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture River District Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Stone Oak GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Stone Oak Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Stone Oak Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Sugarland GP, L.L.C., Wilmington, Delaware
CRP-GREP Overture Sugarland Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Sugarland Owner, L.P., Wilmington, Delaware
CRP-GREP Overture Tanglewood Land Limited Partner, L.P., Wilmington, Delaware
CRP-GREP Overture Tanglewood Owner, L.P., Cybercity, Ebene, Delaware
CRP-GREP Overture Vestavia Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Yorktown Owner, L.L.C., Wilmington, Delaware
CRP-GREP Overture Yorktown Owner, L.L.C., Chicago, Delaware
CRP-GREP Overture Yorktown Pledgor, L.L.C., Wilmington, Delaware
CRP-GREP Ventura 140 Owner, L.L.C., Wilmington, Delaware
CRP-GREP Ventura 140, L.L.C., Wilmington, Delaware
CROP III AIVGP, L.L.C., Wilmington, Delaware
CROP III AIV, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CROP III-AAIVGP, L.L.C., Wilmington, Delaware
CROP III-A AIV, L.P., Wilmington, Delaware
CROP IV AIVGP, L.L.C., Wilmington, Delaware
CROP IV AIV, L.P., Wilmington, Delaware
CROP IV-A AIVGP, L.L.C., Wilmington, Delaware
CROP IV-A AIV, L.P., Wilmington, Delaware
CRSEF Acadia Aggregator, L.L.C., Wilmington, Delaware
CRSEF Acadia HoldCo, L.L.C., Wilmington, Delaware
CRSEF Cardinal Aggregator, L.L.C., Wilmington, Delaware
CRSEF Cardinal HoldCo, L.L.C., Wilmington, Delaware
CRSEF Clean Shift Aggregator, L.L.C., Wilmington, Delaware
CRSEF Coinvestment, S.C.Sp., Luxembourg, Luxembourg
CRSEF Copia Aggregator, L.L.C., Wilmington, Delaware
CRSEF Copia OpCo Aggregator, L.L.C., Wilmington, Delaware
CRSEF Feeder S.C.Sp., Luxembourg, Luxembourg
CRSEF General Partner Lux SI, S.C.Sp., Luxembourg, Luxembourg
CRSEF GP SI, L.L.C., Wilmington, Delaware
CRSEF GP, L.L.C., Wilmington, Delaware
CRSEF Investment Holdings, S.C.Sp., Luxembourg, Luxembourg
CRSEF LuxGPS.à r.l., Luxembourg, Luxembourg
CRSEF Managing GP, L.P., Toronto, Ontario
CRSEF Managing S.a r.l., Luxembourg, Luxembourg
CRSEF Participations S.à r.l., Luxembourg, Luxembourg
CS Investments, L.P., Toronto, Ontario
CS Ritz Holdings, L.P., Wilmington, Delaware
CS RITZ RESIDENCES LLC, Wilmington, Delaware
CS Ritz TRS LLC, Wilmington, Delaware
CSABF AIVGP, L.L.C., Wilmington, Delaware
CSABF Engagement Limited, George Town, Grand Cayman, Cayman Islands
CSABF General Partner Limited, George Town, Grand Cayman, Cayman Islands
CSABF General Partner Limited, George Town, Grand Cayman, Cayman Islands
CSABF General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CSABF General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CSABF Holdings Limited, George Town, Grand Cayman, Cayman Islands
CSABF Holdings Limited, George Town, Grand Cayman, Cayman Islands
CSABF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CSABF Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CSABF Investment Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CSC Cayman Ltd., George Town, Grand Cayman, Cayman Islands
CSC ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CSC Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CSC Investments, L.P., Toronto, Ontario
CSG HF ILPGP, LLC, Wilmington, Delaware
CSG HF ILP, L.P., Wilmington, Delaware
CSG HF SM Member GP, LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CSG HF SM Member, L.P., Wilmington, Delaware
CSG Manager, LLC, Wilmington, Delaware
CSG Special Member, LLC, Wilmington, Delaware
CSP Diamant Luxco 1 S.à r.l., Luxembourg, Luxembourg
CSP Diamant Luxco 2 S.à r.l., Luxembourg, Luxembourg
CSP GC Holdings, L.L.C., Wilmington, Delaware
CSP II (Cayman) Co-Invest, L.P., George Town, Grand Cayman, Cayman Islands
CSP II (CAYMAN) GENERAL PARTNER, L.P., George Town, Grand Cayman, Cayman Islands
CSP II (Cayman) GP, Ltd., George Town, Grand Cayman, Cayman Islands
CSP II Arctic Investors, L.P., George Town, Grand Cayman, Cayman Islands
CSP II Arctic Partners (B), L.P., Wilmington, Delaware
CSP II Arctic Partners Cayman GP Ltd., George Town, Grand Cayman, Cayman Islands
CSP II Arctic Partners, L.P., Wilmington, Delaware
CSP II Cayman Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
CSP II Coinvestment, L.P., Wilmington, Delaware
CSP II General Partner, L.P., Wilmington, Delaware
CSP II ILP GP, LTD, George Town, Grand Cayman, Cayman Islands
CSP II ILP GP, LTD, George Town, Grand Cayman, Cayman Islands
CSP II Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CSP II TXU 1, L.L.C., Wilmington, Delaware
CSP III (Cayman) General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CSP HI AIV (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP HI AIV (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III AIV General Partner (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III AIV General Partner (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP HI AIVGP (Cayman), Ltd., George Town, Grand Cayman, Cayman Islands
CSP HI AIV Investors, L.P., Wilmington, Delaware
CSP HI AIV, L.P., Wilmington, Delaware
CSP III Canaveral Co-Investment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III Canaveral Co-Investment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III Cayman International AIV GP, L.P., George Town, Grand Cayman, Cayman Islands
CSP III Cayman International AIV GP, L.P., George Town, Grand Cayman, Cayman Islands
CSP III Cayman International AIV, L.P., George Town, Grand Cayman, Cayman Islands
CSP III Cayman International AIV, L.P., George Town, Grand Cayman, Cayman Islands
CSP III Coinvestment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III Coinvestment, L.P., Wilmington, Delaware
CSP III General Partner, L.P., Wilmington, Delaware
CSP HI HK, Ltd., George Town, Grand Cayman, Cayman Islands
CSP HI HK, Ltd., George Town, Grand Cayman, Cayman Islands
CSP HI ILPGP, Ltd., George Town, Grand Cayman, Cayman Islands
CSP III Investment Holdings (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CSP III Klenk (Cayman), Ltd., George Town, Grand Cayman, Cayman Islands
CSP III Klenk (Cayman), Ltd., George Town, Grand Cayman, Cayman Islands
CSP III Magellan Co-Investment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands



<b>Name, Registered Office/Business Seat, Country</b>
CSP III Master AIV Investors (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP III Master AIV Investors (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 1) General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 1), L.P., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 2) General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 2) GP, Ltd., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 2), L.P., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 3) General Partner, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 3) GP, Ltd., George Town, Grand Cayman, Cayman Islands
CSP IV (Cayman 3), L.P., George Town, Cayman Islands
CSP IV Acquisitions 1 S.a r.l., Luxembourg, Luxembourg
CSP IV Acquisitions 2 S.a r.l., Luxembourg, Luxembourg
CSP IV Acquisitions Co. Ltd., George Town, Grand Cayman, Cayman Islands
CSP IV Acquisitions, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV Amelia Investors, L.P., Wilmington, Delaware
CSP IV ARF (Cayman 3), L.P., George Town, Grand Cayman, Cayman Islands
CSP IV ARF Acquisition, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV ARF Delaware 3, L.L.C., Wilmington, Delaware
CSP IV ARF General Partner, L.P., Wilmington, Delaware
CSP IV Brawn AIV, L.P., Wilmington, Delaware
CSP IV Brawn Investors, L.P., Wilmington, Delaware
CSP IV Coinvest Brawn Investors, L.P., Wilmington, Delaware
CSP IV Coinvest Brawn, L.P., Wilmington, Delaware
CSP IV Coinvestment (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
CSP IV Coinvestment, L.P., Wilmington, Delaware
CSP IV Connect Acquisition, L.L.C., Wilmington, Delaware
CSP IV Connect Investors, L.P., Wilmington, Delaware
CSP IV Electing Investors, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV Electing Investors-A, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV General Partner, L.P., Wilmington, Delaware
CSP IV ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
CSP IV Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
CSP IV S-I AIV, L.P., Wilmington, Delaware
CSP IV S-I AIV, L.P., Wilmington, Delaware
CSP IV S-Ia AIV, L.P., Wilmington, Delaware
CSP IV S-Ib AIV, L.P., Wilmington, Delaware
CSP IV TE (Cayman 1), L.P., George Town, Grand Cayman, Cayman Islands
CSP IV TE (Cayman 2), L.P., George Town, Grand Cayman, Cayman Islands
CSP Klenk Co-invest, Ltd., George Town, Grand Cayman, Cayman Islands
CSP New York Member, L.L.C., Wilmington, Delaware
CSP New York, L.L.C., Wilmington, Delaware
CSP Self Storage II Member, L.L.C., Wilmington, Delaware
CSP Self Storage II Vehicles, L.L.C., Wilmington, Delaware
CSP Self Storage II, L.L.C., Wilmington, Delaware
CSP Self Storage Member, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
CSP Self Storage Vehicles, L.L.C., Wilmington, Delaware
CSP Self Storage, L.L.C., Wilmington, Delaware
CSSAF (South Africa) Partnership, Johannesburg, South Africa
CSSAF Abacus Holdings, Ebene Cybercity, Mauritius
CSSAF Amrod Holdings, Ebene Cybercity, Mauritius
CSSAF Assala Holdings, Ebene Cybercity, Mauritius
CSSAF CMC Holdings, Ebene Cybercity, Mauritius
CSSAF Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CSSAF Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
CSSAF DBN Holdings, Ebene Cybercity, Mauritius
CSSAF Fresh Holdings, Ebene Cybercity, Mauritius
CSSAF GCR Holdings, Cybercity, Ebene, Mauritius
CSSAF General Partner (SA) Partnership, Johannesburg, South Africa
CSSAF GP Ltd., George Town, Grand Cayman, Cayman Islands
CSSAF Holdings 1, Ebene Cybercity, Mauritius
CSSAF Holdings Limited, George Town, Grand Cayman, Cayman Islands
CSSAF Holdings Limited, George Town, Grand Cayman, Cayman Islands
CSSAF INVESTMENT HOLDINGS, L.P., Toronto, Ontario
CSSAF LifeCo Holdings, Ebene Cybercity, Mauritius
CSSAF Managing Partnership, L.P., George Town, Grand Cayman, Cayman Islands
CSSAF Managing Partnership, L.P., George Town, Grand Cayman, Cayman Islands
CSSAF MBBM Holdings, Ebene Cybercity, Mauritius
CSSAF NOSA Holdings, Ebene Cybercity, Mauritius
CSSAF Radiowave Holdings, Ebene Cybercity, Mauritius
CSSAF Radiowave Holdings (PTY) Ltd, Johannesburg, South Africa
CSSAF Radiowave Investments (PTY) Ltd, Gauteng, South Africa
CSSAF SMD Mauritius Foreign Holdco, Cybercity Ebene, Mauritius
CTS - Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
CTS II - Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
Cumbernauld Retail Park Limited Partnership, NULL, Scotland
CUSGF III Authentix Holdings GP, L.L.C., Wilmington, Delaware
CVP II Coinvestment, L.P., Wilmington, Delaware
CVP II DHS Holdings GP, L.L.C., Wilmington, Delaware
CVP III Coinvestment, L.P., Wilmington, Delaware
Dahlia Investments, Cybercity, Ebene, Mauritius
DBD Cayman Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
DBD Cayman Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
DBD Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
DBD Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
DBD Investors II, L.L.C., Wilmington, Delaware
DBD Investors III, L.L.C., Wilmington, Delaware
DBD Investors V Holdings, L.L.C., Wilmington, Delaware
DBD Investors V, L.L.C., Wilmington, Delaware
DBD Investors, L.L.C., Wilmington, Delaware
Delft LP, Wilmington, New York

<b>Name, Registered Office/Business Seat, Country</b>
DenComp India Private Limited, Maharashtra, India
Denver Cayman India Shareholder, Ltd., George Town, Grand Cayman, Cayman Islands
DGAM Management Services, Inc., Grand Cayman, Cayman Islands
Diamant Acquisition, L.P., George Town, Grand Cayman, Cayman Islands
Diamond Beach, L.P., Wilmington, Delaware
Dickman Street Development LLC, Wilmington, Delaware
Direct Portfolio Management B.V., Amsterdam, Netherlands
Discover Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Discover Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
District Apartment Land, LLC, Wilmington, Delaware
Diversified Global Asset Management Corporation, Halifax, Nova Scotia
Dome 6 SCSp, Luxembourg, Luxembourg
Dusk Investments Limited, George Town, Grand Cayman, Cayman Islands
Dutchman Buyer LLC, Wilmington, Delaware
Dynasty Acquisition Co., Inc., Wilmington, Delaware
Dynasty General Partner, LLC, Wilmington, Delaware
Dynasty Intermediate Co., Inc., Wilmington, Delaware
Dynasty Parent Co., Inc., Wilmington, Delaware
Dynasty Parent Holdings, L.P., Wilmington, Delaware
Eagle Holding Company II, LLC, Wilmington, Delaware
ECG Holding SAS, Paris, France
Edelweiss EquityCo SAS, Luxembourg, Luxembourg
Edelweiss HoldCo SAS, Luxembourg, Luxembourg
Edelweiss MidCo 1 S.a r.l., Luxembourg, Luxembourg
Edelweiss MidCo 2 S.a r.l., Luxembourg, Luxembourg
EF Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
EF Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
eLares Partners Pty Limited, Washington, Australia
eLares Partners Pty Limited, Washington, Australia
ELC FUNDING VEHICLE 1 DESIGNATED ACTIVITY COMPANY, Dublin, Ireland
Elevate Elite Homes II, L.P., Wilmington, Delaware
Elevate Elite Homes, L.P., Wilmington, Delaware
ELEVATE ELITE HOMES, LLC, Wilmington, Delaware
Emerald Co-Investment Limited, Ebene Cybercity, Mauritius
Emerald Investments II, Ebene Cybercity, Mauritius
Emu Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Emu Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Encore Cayman Merger Sub, Ltd., George Town, Grand Cayman, Cayman Islands
Encore Merger Sub, Ltd., George Town, Grand Cayman, Cayman Islands
Encore US Merger Sub, Inc., Chicago, Illinois
EnerMech Holdings Ltd, Cardiff, England & Wales
EnerMech International Ltd, Great Yarmouth, England & Wales
Epoch Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Epsilos Beteiligungs S.a r.l., Luxembourg, Luxembourg
Epsilos Gesellschaft S.a r.l., Luxembourg, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
Epsilos Holding S.a r.l., Luxembourg, Luxembourg
Epsilos Management Beteiligungs GmbH, Munich, Germany
Epsilos Management II GmbH & Co. KG, Munich, Germany
Epsilos S.a r.l., Luxembourg, Luxembourg
Epsilos Verwaltungs S.a r.l., Luxembourg, Luxembourg
Erpe Finco Limited, London, England & Wales
Erpe Topco Limited, London, England & Wales
Erudite Holdings Limited, George Town, Grand Cayman, Cayman Islands
Erudite Investment Limited, George Town, Grand Cayman, Cayman Islands
Erudite Parent Limited, George Town, Grand Cayman, Cayman Islands
Everlast Holdings Inc., Wilmington, Delaware
Everlast Parent Inc., Wilmington, Delaware
Explorer Coinvest LLC, Wilmington, Delaware
Explorer Manager, L.L.C., Wilmington, Delaware
Extell Vanderbilt, L.P., Wilmington, Delaware
Fairfield (Epping) Ltd, London, England & Wales
Fairfield Elsenham Limited, London, England & Wales
Fajarindo Nusantara Holdings, George Town, Grand Cayman, Cayman Islands
Falcon Aerospace Holdings, LLC, Wilmington, Delaware
Faribault LLC, Wilmington, New York
FASTIGHETSBOLAGET FABRIKÖREN KOMMANDITBOLAG, Stockholm, Sweden
FASTIGHETSBOLAGET JAKOBSDAL KOMMANDITBOLAG, Stockholm, Sweden
FASTIGHETSBOLAGET RAVINEN KOMMANDITBOLAG, Stockholm, Sweden
FASTIGHETSBOLAGET SKÖNVIK KOMMANDITBOLAG, Stockholm, Sweden
Fifth K Retail, LLC, Wilmington, Delaware
Finance Street 2021 PSMA C.V., Amsterdam, Netherlands
Finance Street 2021 SSMA C.V., Amsterdam, Netherlands
Finance Street 2021 TA C.V., Amsterdam, Netherlands
Finance Street PSMA C.V., Amsterdam, Netherlands
Finance Street SSMA C.V., Amsterdam, Netherlands
Finance Street SSMA II C.V., Amsterdam, Netherlands
Finrex S.p.A. (merged with CEREP Italy U Sri), NULL, Italy
First Carlyle Growth V, Cybercity, Ebene, Mauritius
Five Overseas CG Investment L.L.C., Wilmington, Delaware
Flamingo (Jersey) Limited, St. Helier's, Jersey
Flamingo Coinvestment S.C.Sp., Luxembourg, Luxembourg
Flamingo Midco Limited, London, United Kingdom
FLAMINGO SWISSCO AG, Zug, Switzerland
Flipstone General Partner GmbH, NULL, Germany
Forvia Oy, NULL, Finland
Fosun-Carlyle (Shanghai) Equity Investment Fund L.P., Shanghai, China
Fountain Blocker Holdings, Inc., Wilmington, Delaware
Frank Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Franklin Power Holdings, L.L.C., Wilmington, Delaware
Freeport, London, England & Wales

<b>Name, Registered Office/Business Seat, Country</b>
Freeport Leisure (Netherlands) B.V., NULL, Netherlands
Freeport Leisure (Portugal) S.A., NULL, Portugal
Freeport Leisure Limited, London, England & Wales
Freeport Management Services - Servicos de Gestao Imobiliaria, LDA, NULL, Portugal
Fs - Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
GA Home Acquisitions, L.L.C., Wilmington, Delaware
Gamma Holding Company Limited, George Town, Grand Cayman, Cayman Islands
GC Lion S.a r.l., Luxembourg, Luxembourg
GC Orange S.a r.l., Luxembourg, Luxembourg
GC Scale LLC, Wilmington, Delaware
Geo Holdings GP, L.L.C., Wilmington, Delaware
Geo Holdings, L.P., George Town, Grand Cayman, Cayman Islands
GGG Co 2019 C.V., Amsterdam, Netherlands
GGG Co 2020 C.V., Amsterdam, Netherlands
GGG Fund II C.V., Amsterdam, Netherlands
GGG Primary 2015 C.V., Amsterdam, Netherlands
GGG Primary 2018 C.V., Amsterdam, Netherlands
GGG Primary 2019 C.V., Amsterdam, Netherlands
GGG Primary 2020 C.V., Amsterdam, Netherlands
GGG Primary 2020 C.V., Amsterdam, Netherlands
GGG Secondary 2015 C.V., Amsterdam, Netherlands
GGG Secondary 2018 C.V., Amsterdam, Netherlands
GGG Secondary 2019 C.V., Amsterdam, Netherlands
GGG Secondary 2020 C.V., Amsterdam, Netherlands
GGG US Primary 2015 C.V., Amsterdam, Netherlands
GGG US Primary 2018 C.V., Amsterdam, Netherlands
GGG US Secondary 2015 C.V., Amsterdam, Netherlands
GGG US Secondary 2018 C.V., Amsterdam, Netherlands
Giovanna Acquisition Limited, George Town, Grand Cayman, Cayman Islands
Giovanna Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Giovanna Investment Cayman Limited, George Town, Grand Cayman, Cayman Islands
Giovanna Investment Cayman Limited, George Town, Grand Cayman, Cayman Islands
Giovanna Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Giovanna Investment Hong Kong Limited, NULL, Hong Kong
Giovanna Parent Limited, George Town, Grand Cayman, Cayman Islands
Glacier Acquisition (Middle East) Limited, Dubai, United Arab Emirates
Glacier Acquisition Limited, George Town, Grand Cayman, Cayman Islands
Glacier Acquisition Limited, George Town, Grand Cayman, Cayman Islands
Global Campania, S.L., Madrid, Spain
Global Crotona, S.L., Madrid, Spain
Global Lucania, S.L., Madrid, Spain
Global Nostromo, S.L., Madrid, Spain
Global Paravani, S.L., Madrid, Spain
Grand Foods Holdings Limited, Hong Kong, Hong Kong
Grand Foods Intermediate Holdings Limited, Hong Kong, Hong Kong

<b>Name, Registered Office/Business Seat, Country</b>
Grand Foods Investment Holdings Limited, Hong Kong, Hong Kong
Grand Leasing Holdings Limited, George Town, Grand Cayman, Cayman Islands
Grand Leasing Holdings Limited, George Town, Grand Cayman, Cayman Islands
GRE BelRed II LLC, Olympia, Washington
GRE BelRed LLC, Tumwater, Washington
Greater China Industrial Investments Limited, George Town, Grand Cayman, Cayman Islands
Green Heaven Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Green Heaven Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Green Holdings GP, L.L.C., Wilmington, Delaware
Green Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Greenbrook THR Member, L.L.C., Wilmington, Delaware
Greenbrook THR Owner II, L.L.C., Wilmington, Delaware
Greenbrook THR Owner, L.L.C., Wilmington, Delaware
Greenbrook THR TRS, L.L.C., Wilmington, Delaware
Greenbrook THR Venture, L.L.C., Wilmington, Delaware
Greenleaf Co-Invest Partners GP, L.L.C., Wilmington, Delaware
Greenleaf Co-Invest Partners, L.P., Wilmington, Delaware
Guangzhou Mingduo Management Company Limited, Guangzhou, China
Guaymas GP, L.L.C., Wilmington, Delaware
GW Holding GP, LLC, George Town, Grand Cayman, Delaware
GW Holding GP, LLC, Wilmington, Delaware
GZ Huadu Holdings Limited, George Town, Grand Cayman, Cayman Islands
H.C. Management Beteiligungs GmbH, Munich, Germany
H.C. Management II GmbH & Co. KG, Munich, Germany
Hainan KaiYi Investment Partnership, L.P., Guangzhou, China
Hammer/Carlyle 101 Market, L.P., Wilmington, Delaware
Hangzhou Kaizhonghu Investment Management Partnership, L.P., Zhejiang Province, China
Harpoon Holdings GP, L.L.C., Wilmington, Delaware
HCC Orchards GP, L.L.C., Wilmington, Delaware
HCC Orchards L.P., Wilmington, Delaware
Heart Aps, Frederiksberg C, Denmark
Heisenberg Management Beteiligungs GmbH, München, Germany
Heisenberg Management GmbH & Co. KG, München, Germany
Heisenberg Management Verwaltungs GmbH, München, Germany
Heisenberg S.a r.l., Luxembourg, Luxembourg
Helium Acquisition Company, Inc., New Castle County, Delaware
Helium Holdings, Inc., New Castle County, Delaware
Helium Merger Sub, Inc., New Castle County, Delaware
Hephaestus Investment S.a r.l., Luxembourg, Luxembourg
Hephaestus Investment S.a r.l., Luxembourg, Luxembourg
High Point Place, L.P., Wilmington, Delaware
Highline/West 24th Street, L.L.C., Wilmington, Delaware
Hill Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
HLI Co-Investment C.V., Amsterdam, Netherlands
HLI Primary C.V., Amsterdam, Netherlands

<b>Name, Registered Office/Business Seat, Country</b>
HLI Secondary C.V., Amsterdam, Netherlands
Holiday Isle Manager, L.L.C., Wilmington, Delaware
Hopkinsville, LLC, Wilmington, Delaware
Horizon Strategic Fund, L.P., George Town, Grand Cayman, Cayman Islands
Hpt Fundo de Investimento em Participates Multiestrategia, Sao Paulo, Brazil
HPT II Fundo de Investimento em Participates Multiestrategia, Sao Paulo, Brazil
HSP ARC ID GP, L.P., Wilmington, Delaware
HSP ARC IE GP, L.P., Wilmington, Delaware
HSP ARC 2D GP, L.P., Wilmington, Delaware
HSPARC2EGP, L.P., Wilmington, Delaware
Huadu Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Huebner TXGP II, LLC, Wilmington, Delaware
Huebner TXGP, LLC, Wilmington, Delaware
HuebnerTXGP, LLC, Dallas, Delaware
Huebner TX Investors, LLC, Wilmington, Delaware
Huebner TX Limited Partner, LP, Wilmington, Delaware
Huebner TX Owner, LP, Wilmington, Delaware
Huebner TX Owner, LP, Dallas, Delaware
Huebner TXTRS, LLC, Wilmington, Delaware
Huebner TXTRS, LLC, Dallas, Delaware
Huntington Terrace Lessee, Inc., Wilmington, Delaware
Huntington Terrace, L.P., Wilmington, Delaware
Hurst Point Group Limited, St Helier, Jersey
Hurst Point Holdco Limited, St Helier, Jersey
Hurst Point Midco Limited, St Helier, Jersey
Hurst Point Topco Limited, St Helier, Jersey
Huxley Holdings, LLC, Wilmington, Delaware
ILP Acquisitions S.a r.l., Luxembourg, Luxembourg
ILP III Participations S.a r.l., Luxembourg, Luxembourg
Imperial Financing S.a.r.l., NULL, Luxembourg
Imperial Park Lessee, Inc., Wilmington, Delaware
Indiana Investment Fund II, LLC, Wilmington, Delaware
Indiana Investment Fund, L.P., Wilmington, Delaware
Indiana Investment Fund-A, L.P., Wilmington, Delaware
INext Fund, L.P., Wilmington, Delaware
iNova Pharma (Thailand) Co., Ltd., Bangkok, Thailand
iNova Pharmaceuticals (Australia) Pty Limited, Sydney, Australia
International Design Holding S.a r.l., Luxembourg, Luxembourg
IRCA S.p.A., Milano, Italy
Ivory Global Holdings GmbH, Munich, Germany
Ivy Debtco Limited, St Helier, Jersey
Ivy Finco Limited, St Helier, Jersey
Ivy Midco Limited, St Helier, Jersey
Ivy Sub-Midco Limited, St Helier, Jersey
Ivy Topco Limited, St Helier, Jersey

<b>Name, Registered Office/Business Seat, Country</b>
Jade Health Holding Limited, George Town, Grand Cayman, Cayman Islands
Jagger Acquisition Company, Inc., Wilmington, Delaware
Jagger Intermediate, Inc., Wilmington, Delaware
Jagger Parent, Inc., Wilmington, Delaware
Jagger Topco, Inc., Wilmington, Delaware
Jaguar Asia Holdings Limited, George Town, Grand Cayman, Cayman Islands
JBJ/CRP Junior Mezz Borrower, L.L.C., Wilmington, Delaware
JBJ/CRP Mezz Borrower, L.L.C., Wilmington, Delaware
JBJ/CRP Residential Borrower, L.L.C., Wilmington, Delaware
JFKNewTerminalOneCo Aggregator, L.P., Wilmington, Delaware
JFKNewTerminalOneCo, L.L.C., Wilmington, Delaware
JFKTerminalOneCo, LLC, Wilmington, Delaware
JJJ Power DebtCo Owner, LLC, Wilmington, Delaware
JJJ Power Holdings, L.L.C., Wilmington, Delaware
June UK Bidco Limited, LONDON, United Kingdom
June UK Finco Limited, London, United Kingdom
June UK Midco Limited, London, United Kingdom
June UK NomineeCo Limited, Cambridge, United Kingdom
June UK Topco Jersey Limited, St Helier, Jersey
Jungle Parent Limited, George Town, Grand Cayman, Cayman Islands
Jupiter Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Jupiter Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Jupiter Intermediate Limited, George Town, Grand Cayman, Cayman Islands
Jupiter Intermediate Limited, George Town, Grand Cayman, Cayman Islands
Jupiter Investment Holdings, L.L.C., Wilmington, Delaware
Jupiter Parent Limited, George Town, Grand Cayman, Cayman Islands
Kadota Avenue Industrial Owner, L.P., Wilmington, Delaware
Kaena Capital Opportunities Corp., Amsterdam, Delaware
Kiinteistö Oy Espoon Itätuulentie 11, 01650 VANTAA, Finland
Kilometer Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Kilometer Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Kilometer Investment Limited, George Town, Grand Cayman, Cayman Islands
King Street Owner, L.L.C., Wilmington, Delaware
Kingfisher Investments Limited, George Town, Grand Cayman, Cayman Islands
Kingsman Investments Limited, George Town, Grand Cayman, Cayman Islands
Klenk Co-Investment GmbH & Co. KG, Hamburg, Hamburg
Kroyers Plads ApS, NULL, Denmark
Kunming Kaikun Storage Services Co., Ltd., Yun'nan, China
LA Elevate Elite Homes GP, L.L.C., Wilmington, Delaware
LA Elevate Elite Homes Venture, L.L.C., Wilmington, Delaware
La Porte Terminal GP, L.L.C., Wilmington, Delaware
La Porte Terminal Limited Partner, L.P., Wilmington, Delaware
La Porte Terminal Owner, L.P., Wilmington, Delaware
La Porte Terminal Venture, L.L.C., Wilmington, Delaware
LA Real Estate Partners C, L.P., Toronto, Ontario



<b>Name, Registered Office/Business Seat, Country</b>
Lakeland SP, LLC, Dover, Delaware
Lakeshore Villas Manager, L.L.C., Wilmington, Delaware
Landmark U.S. Corp Holdings, L.P., Wilmington, Delaware
Landmark U.S. Corp LLC, Wilmington, Delaware
Landmark U.S. Holdings LLC, Wilmington, Delaware
Lano/Armada Harbourside, L.L.C., Wilmington, Delaware
Laoshe Investment Limited, George Town, Grand Cayman, Cayman Islands
Laoshe Investment Limited, George Town, Grand Cayman, Cayman Islands
LAREP B, L.P., Toronto, Ontario
LatAm Consulting Limited, George Town, Grand Cayman, Cayman Islands
Latin America RB Partners, L.P., Toronto, Ontario
Latin America RE Partners E, L.P., Toronto, Ontario
Leap Engine Holdings, Ebene Cybercity, Mauritius
Leesburg Restaurant Loan 1, L.L.C., Wilmington, Delaware
Lewiston, LLC, Wilmington, Delaware
LG Business Park Building 3, LLC, Wilmington, Delaware
LG Business Park Manager, LLC, Wilmington, Delaware
Light Acquisition, L.P., George Town, Grand Cayman, Cayman Islands
Linden Investments, Cybercity, Ebene, Mauritius
Lionne S.à r.l., Luxembourg, Luxembourg
Live Oak Avenue Industrial Owner, L.P., Wilmington, Delaware
Living Herzogpark S.à r.l., luxembourg, Luxembourg
LM U.S. CORP ACQUISITION INC., Wilmington, Delaware
LM U.S. CORP HOLDINGS INC., Wilmington, Delaware
LM U.S. Member LLC, Wilmington, Delaware
Lobster Bidco Limited, Newcastle Upon Tyne, England & Wales
Lobster Manco S.C.Sp., Luxembourg, Luxembourg
Lobster Midco Limited, Newcastle Upon Tyne, England & Wales
Lokabox S.A., Charleroi, Belgium
Lombard Bidco Limited, London, England & Wales
LP Vestavia, LLC, Dover, Delaware
Lux FinCo Coatings 2 S.à r.l., Luxembourg, Luxembourg
Lux FinCo Coatings S.à r.l., Luxembourg, Luxembourg
Luxembourg Coatings S.à r.l., Luxembourg, Luxembourg
Luxun Investment Limited, George Town, Grand Cayman, Cayman Islands
Luxun Investment Limited, George Town, Grand Cayman, Cayman Islands
Luz (C-BC) BidCo GmbH, München, Germany
Luz (C-BC) Borrowco S.à r.l., Luxembourg, Luxembourg
Luz (C-BC) Holdco S.à r.l., Luxembourg, Luxembourg
Luz (C-BC) Midco S.à r.l., Luxembourg, Luxembourg
Luz (C-BC) Parentco S.à r.l., Luxembourg, Luxembourg
Luz (C-BC) Topco S.à r.l., Luxembourg, Luxembourg
m3 self-storage B.V., Haarlem, Netherlands
Madrid Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
Madrid Holdings 1, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Madrid Holdings II, L.L.C., Wilmington, Delaware
Madrid Holdings III, L.L.C., Wilmington, Delaware
Madrid Holdings IV, L.L.C., Wilmington, Delaware
Madrid Holdings V, L.L.C., Wilmington, Delaware
Madrid Holdings VI, L.L.C., Wilmington, Delaware
Madrid Holdings VII, L.L.C., Wilmington, Delaware
Madrid Holdings, L.P., George Town, Grand Cayman, Cayman Islands
MAIN STREET 1045 (PTY) LTD., Illovo, Johannesburg Gauteng, South Africa
Manager Lisa 1 SAS, Aix-en-Provence, France
Manager Lisa 2 SAS, Immeuble le Derby, France
MARCHFIELD (STRATEGIC LAND) LIMITED, London, England & Wales
MARCHFIELD DEVELOPMENTS LTD., London, England & Wales
Marmaton Energy LLC, Wilmington, Delaware
Mars Parent Limited, George Town, Grand Cayman, Cayman Islands
Master ARF A S.à r.l., Luxembourg, Luxembourg
Master ARF B S.à r.l., Luxembourg, Luxembourg
Master Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Master II Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Master II Intermediate Holdings Limited, George Town, Grand Cayman, Cayman Islands
Master II Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Master II Parent Limited, George Town, Grand Cayman, Cayman Islands
Master Intermediate Holdings Limited, George Town, Grand Cayman, Cayman Islands
Master Parent Limited, George Town, Grand Cayman, Cayman Islands
Matador Bidco S.à r.l., Luxembourg, Luxembourg
Matador Coinvestment, S.C.Sp., Luxembourg, Luxembourg
Matador Midco S.à r.l., Luxembourg, Luxembourg
Matador Topco S.à r.l., Luxembourg, Luxembourg
Matador US Co-Borrower, LLC, Wilmington, Delaware
Mayflower Investors LP, George Town, Grand Cayman, Cayman Islands
Mayflower Partners GP, George Town, Grand Cayman, Cayman Islands
Mbeam Finland Oy, Helsinki, Finland
Mbeam Group Oy, Helsinki, Finland
Mbeam Services Oy, Helsinki, Finland
MC Turbo Cayman, L.P., George Town, Grand Cayman, Cayman Islands
MC Turbo Cayman, L.P., George Town, Grand Cayman, Cayman Islands
MC UNI LLC, George Town, Grand Cayman, Cayman Islands
MC Uni Subsidiary II (Blocker) LLC, Newark, Delaware
MC UNI SUBSIDIARY LLC, George Town, Grand Cayman, Cayman Islands
McLean Porter Investor A, L.L.C., Wilmington, Delaware
McLean Porter Investor B, L.L.C., Wilmington, Delaware
McLean Porter Investor C, L.L.C., Wilmington, Delaware
McLean Porter Investor D, L.L.C., Wilmington, Delaware
McLean Porter, L.P., Wilmington, Delaware
Meadow Holdings (Cayman) Limited, George Town, Grand Cayman, Cayman Islands
Meadow Holdings 1 Limited, Dubai, United Arab Emirates

<b>Name, Registered Office/Business Seat, Country</b>
Meadow Holdings 2 Limited, Dubai, United Arab Emirates
Medforth GP, LLC, Hamilton, Bermuda
Metrix Mauritius Foreign Holdco, Cybercity Ebene, Mauritius
Metropolitan Real Estate Equity Management, LLC, Wilmington, Delaware
Metuchen Holdings Inc., Wilmington, Delaware
MHI/Carlyle Hotel Investment Program 1, L.L.C., Wilmington, Delaware
MHI/Carlyle Hotel Lessee Program 1, L.L.C., Wilmington, Delaware
MHI/Carlyle Sian Lessee 1, L.L.C., Wilmington, Delaware
MHI/Carlyle Sian Owner 1, L.L.C., Wilmington, Delaware
Middle Market Credit Fund II SPV, LLC, Wilmington, Delaware
Middle Market Credit Fund II, LLC, Wilmington, Delaware
Middle Market Credit Fund SPV, LLC, Wilmington, Delaware
Middle Market Credit Fund, LLC, Wilmington, Delaware
Midland Office II Acquisition, L.P., Wilmington, Delaware
Midland Office II Acquisition, L.P., Dallas, Delaware
Midland Office II General Partner, L.L.C., Wilmington, Delaware
Midland Office II General Partner, L.L.C., Dallas, Delaware
Midland Office II Limited Partner, L.P., Wilmington, Delaware
Midland Office II Venture, L.L.C., Wilmington, Delaware
Millicent Bermuda Holdings, Ltd., Hamilton, Bermuda
Millicent Canada B.C. LTD., Vancouver, British Columbia
Millicent Cayman Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Millicent Cayman Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Millicent Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Millicent Intermediate Holdings, Ltd., Hamilton, Bermuda
Millicent Pharma Limited, Dublin, Ireland
Millicent U.S., Inc., Wilmington, Delaware
Mineral Royalties One, L.L.C., Wilmington, Delaware
MIPFLOW LIMITED, Dublin, Ireland
Miquerinos Fundo de Investimento em Participates Multiestrategia, Sao Paulo, Brazil
Mission Boulevard Industrial Owner, L.P., Wilmington, Delaware
Mission S.a r.l., Luxembourg, Luxembourg
MMCF CLO 2017-1, LLC, Dover, Delaware
MMCF CLO 2019-2, LLC, Wilmington, Delaware
MMCF Warehouse II, LLC, Wilmington, Delaware
Mobile Sonic Aggregator, L.P., Wilmington, Delaware
Monroe Capital Holdings, L.P., Wilmington, Delaware
Montrouge Campus S.a r.l., NULL, Luxembourg
MP Trustee, L.L.C., Wilmington, Delaware
Mulan Holdings Limited, George Town, Grand Cayman, Cayman Islands
Mulan Holdings Limited, George Town, Grand Cayman, Cayman Islands
Mundi Holdings 1, L.L.C., George Town, Grand Cayman, Cayman Islands
Mundi Holdings II, L.L.C., George Town, Grand Cayman, Cayman Islands
Murano Bidco Limited, London, United Kingdom
Murano Debtco Limited, London, United Kingdom

<b>Name, Registered Office/Business Seat, Country</b>
Murano Midco Limited, London, United Kingdom
Mystique ManCo SCSp, Luxembourg, Luxembourg
Nacka 1 AB, Stockholm, Sweden
Nacka 10 1 AB, Stockholm, Sweden
Nacka 10 II AB, Stockholm, Sweden
Nacka 11 AB, Stockholm, Sweden
Nacka 12 AB, Stockholm, Sweden
Nacka 13:79 AB, Stockholm, Sweden
Nacka 3 AB, Stockholm, Sweden
Nacka 369:32 AB, Stockholm, Sweden
Nacka 4 AB, Stockholm, Sweden
Nacka 5 AB, Stockholm, Sweden
Nacka 6 AB, Stockholm, Sweden
Nacka 7 AB, Stockholm, Sweden
Nacka 8 AB, Stockholm, Sweden
Nacka 9 AB, Stockholm, Sweden
Nacka Strand 2 AB, Stockholm, Sweden
Nacka Strand Fastighets AB, Stockholm, Sweden
Nacka Strand Fastighetsholding AB, Stockholm, Sweden
Nanjing Anke Medical Equipment Co., Ltd., Nanjing, China
Nash Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Natick Avenu Owner LLC, Dover, Delaware
Natick Avenu Owner LLC, Boston, Delaware
Nationwide Vacation Rentals, LLC, Wilmington, Delaware
NE HK3 Limited, Hong Kong, Hong Kong
NEP Group Holdings GP, LLC, Wilmington, Delaware
Neptune Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Neptune Energy Group Holdings Limited, London, England & Wales
Neptune Energy Group Limited, London, England & Wales
Neptune Energy Group Midco Limited, London, England & Wales
New Magna Energy, Cybercity, Ebene, Mauritius
Newman Partners (Delaware), L.L.C., Wilmington, Delaware
Newman Partners, L.P., George Town, Grand Cayman, Cayman Islands
Newman Secondary (Delaware), L.L.C., Wilmington, Delaware
Newman Secondary Opportunity, L.P., George Town, Grand Cayman, Cayman Islands
Newshelf 1378 (Pty) Ltd, Johannesburg, South Africa
Newton Bidco Pty Ltd, Sydney, Australia
Newton Midco Pty Ltd, Sydney, Australia
Newton Topco Limited, Sydney, Australia
NL12425 C.V., Amsterdam, Netherlands
Nobian SCSp, Luxembourg, Luxembourg
NOSA Holdings Limited, Ebene Cybercity, Mauritius
NPE Direct II Co C.V., Amsterdam, Netherlands
NPE Direct II, SCSp, Luxembourg, Luxembourg
NPE Direct II, SCSp, Luxembourg, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
NWN Co-Investment (Delaware), L.L.C., Wilmington, Delaware
Obsidian Resources Royalties, L.L.C., Wilmington, Delaware
Obsidian Resources, L.L.C., Wilmington, Delaware
OC Private Capital, LLC, Wilmington, Delaware
Ocean Holding Co., Ltd., Chiyoda-ku, Tokyo, Japan
Ocoee Village Residential LLC, Wilmington, Delaware
OCPC Credit Facility SPV LLC, Wilmington, Delaware
Odyssey Blocker Corp., Wilmington, Delaware
Oeral Investments BV, Amsterdam, Netherlands
Olmsted Sobro Venture Partners, L.L.C., Wilmington, Delaware
One QPS Owner, L.L.C., Wilmington, Delaware
One QPS TRS, L.L.C., Wilmington, Delaware
Opp IV 2017 S.a r.l., Luxembourg, Luxembourg
Opp IV S.a r.l., Luxembourg, Luxembourg
Opp RA Cl S.a r.l., Luxembourg, Luxembourg
Opp RA 1 S.a r.l., Luxembourg, Luxembourg
Opp V S.a r.l., Luxembourg, Luxembourg
Opus Investment (Ireland) Limited, Dublin, Ireland
Opus Investment 2 SARL, Luxembourg, Luxembourg
Opus Investment S.a r.l., Luxembourg, Luxembourg
Origin Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Orion Holdings I, L.P., Wilmington, Delaware
Orion Holdings II, L.P., Wilmington, Delaware
Ortho Clinical Diagnostics Holdings pic, Bridgend Mid Glamorgan, United Kingdom
Osborne 63 LLC, Wilmington, Delaware
Oya Waka Holdings, Ebene Cybercity, Mauritius
OYT Limited, George Town, Grand Cayman, Cayman Islands
PA ACIF (Euro) VII C.V., Amsterdam, Netherlands
PA ACIF VII C.V., Amsterdam, Netherlands
PA AG Co-Investment C.V., Amsterdam, Netherlands
PA APSS Co-Investment C.V., Amsterdam, Netherlands
PA Finance Street PSMA C.V., Amsterdam, Netherlands
Pacific Safari Limited, George Town, Grand Cayman, Cayman Islands
Pacific Safari Limited, George Town, Grand Cayman, Cayman Islands
Pacific Voyage Limited, George Town, Grand Cayman, Cayman Islands
Pacific Voyage Limited, George Town, Grand Cayman, Cayman Islands
Palmetto Holdings Limited, George Town, Grand Cayman, Cayman Islands
Pathfinder Lux Home II, LLC, Wilmington, Delaware
Pearl Group Limited, George Town, Grand Cayman, Cayman Islands
Penguin Acquisition, L.L.C., Wilmington, Delaware
Penguin Acquisition, L.L.C., Wilmington, Delaware
Penguin Electing Investors, L.P., Wilmington, Delaware
Penguin Electing Investors, L.P., Wilmington, Delaware
Perdana Indonesia Holdings, George Town, Grand Cayman, Cayman Islands
Peru Investments (Delaware), LLC, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
PES Investors I, L.P., Wilmington, Delaware
PES Investors II, L.P., Wilmington, Delaware
PES Investors II-A, L.P., Wilmington, Delaware
PES Investors III, L.P., Wilmington, Delaware
PES Investors I II-A, L.P., Wilmington, Delaware
PES Investors IV, L.P., Wilmington, Delaware
PES Investors V, L.P., Wilmington, Delaware
PESC Company, LP, Wilmington, Delaware
PFP Residential VIII, LLC, Wilmington, Delaware
Philadelphia Energy Solutions LLC, Wilmington, Delaware
Pine Grove 51 LLC, Wilmington, Delaware
Plantation Point Development, LLC, Wilmington, Delaware
Platinum Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Plaza del Rey Owner, L.L.C., Wilmington, Delaware
Pluto Holdings Limited, George Town, Grand Cayman, Cayman Islands
Pluto Holdings S.a r.l., Luxembourg, Luxembourg
Pluto Investments Limited, George Town, Grand Cayman, Cayman Islands
Pluto Investments S.a r.l., Luxembourg, Luxembourg
Pluto Parent S.a r.l., Luxembourg, Luxembourg
Polonium Limited, Dublin 1, Ireland
Porch + Park Redmond Owner, L.L.C., Wilmington, Delaware
Porch + Park Redmond Venture, L.L.C., Wilmington, Delaware
Porto Holdings II, Cybercity, Ebene, Mauritius
Porto Holdings Limited, George Town, Grand Cayman, Cayman Islands
Porto Holdings S.a r.l., Luxembourg, Luxembourg
Porto Intermediate Sari, Luxembourg, Luxembourg
Porto Investment Holdings, Cybercity Ebene, Mauritius
Porto Investments Limited, George Town, Grand Cayman, Cayman Islands
Porto Parent S.à r.l., Luxembourg, Luxembourg
Poseidon Investment A Sari, NULL, Luxembourg
Poseidon Investment B Sari, NULL, Luxembourg
Poseidon JV Sari, NULL, Luxembourg
Praesidiad Group Limited, London, England & Wales
Praesidiad Limited, London, England & Wales
Prescott Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Prescott Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Prima Solutions Holding, Paris, France
Prime Buyer, L.L.C., Wilmington, Delaware
Prime Real Estate Holdco, L.L.C., Wilmington, Delaware
PrimeFlight Aviation Services, GP, L.L.C., Wilmington, Delaware
Prism Bidco, Inc., Wilmington, Delaware
Prism Midco, Inc., Wilmington, Delaware
Prism Parent Co., Inc., Wilmington, Delaware
Prism Parent Holdings GP, LLC, Wilmington, Delaware
Prism Parent Holdings, L.P., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
PROFIT EVER HOLDINGS LIMITED, Hong Kong, Hong Kong
Project CRT, L.L.C., Wilmington, Delaware
Project Diamant Administration GmbH, Frankfurt am Main, Germany
Project Diamant Bidco AG, Munich, Germany
Project Diamant GmbH & Co. KG, Frankfurt am Main, Germany
Project Kona Intermediate, Inc., Wilmington, Delaware
Project Kona Merger Sub, Inc., Wilmington, Delaware
Project Kona Parent, Inc., Wilmington, Delaware
Project Lugus Member, L.L.C., Wilmington, Delaware
Project Lugus Pay Agent, L.L.C., Wilmington, Delaware
Project Lugus Venture, L.L.C., Wilmington, Delaware
Project Nottingham LP, Grand Cayman, Cayman Islands
Project Oyster, L.L.C., Wilmington, Delaware
Project PHX, L.L.C., Wilmington, Delaware
Project Rainier GP, LLC, New Castle County, Delaware
Project Titan General Partner, L.L.C., Wilmington, Delaware
Project Titan Merger Sub, Inc., Wilmington, Delaware
Project Titan Partnership Holdings, L.P., Wilmington, Delaware
Project Titus, L.P., George Town, Grand Cayman, Cayman Islands
Project Twist 2 S.à r.l., Luxembourg, Luxembourg
Project Twist S.à r.l, Luxembourg, Luxembourg
PS Merger Sub, Inc., Wilmington, Delaware
PSREG CLR Owner, LLC, Wilmington, Delaware
PSREG Grand Cypress Owner, LLC, Wilmington, Delaware
PT. Carlyle Indonesia Advisors, Jakarta, Indonesia
Pure Bankside Ltd., London, England & Wales
Pure City Opco Limited, London, England & Wales
Pure Hammersmith Ltd., London, England & Wales
Pure Highbury Limited, London, England & Wales
QD-REYNOLDS, LLC, Dover, Delaware
Qpl - Empreendimentos Turisticos e Imobiliarios S.A., Lisbon, Portugal
R/C Energy GP IV, LLC, Wilmington, Delaware
R/C Energy IV ILP GP LLC, Wilmington, Delaware
R/C Renewable Energy GP II, LLC, Wilmington, Delaware
R/C Renewable Energy II ILP GP LLC, Wilmington, Delaware
Radio Road Industrial Owner, L.P., Wilmington, Delaware
Radiowave Holdings Limited, Cybercity Ebene, Mauritius
Radiowave Holdings Limited, Wilmington, Mauritius
RAF Group Lot 8 LLC, Dover, Delaware
RAF Group Raceway LLC, Dover, Delaware
RAH Property Owner, LLC, Wilmington, Delaware
Rainbow South Mezz SPE LLC, Wilmington, Delaware
Rainbow South SPE Owner LLC, Wilmington, Delaware
Raincross Lessee, Inc, Wilmington, Delaware
Range Blocker Holdings, Inc., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Raptor Acquisition Holdings, LLC, Wilmington, Delaware
Raptor Employee Holdings, LLC, Wilmington, Delaware
RB2 Real Estate Partners, L.P., Toronto, Ontario
RDSL Coinvestment (Delaware), L.L.C., Wilmington, Delaware
RDSL Investimento Secundário Fundo De Investimento Em Participações - Multiestrategia, Rio De Janeiro, Brazil
RE BRASIL EMPREENDIMENTOS IMOBILIÁRIOS LTDA., Sao Paulo, Brazil
RE RGS Empreendimentos Imobiliarios Ltda., Sao Paulo, Brazil
Rede D'Or Partners (Delaware), L.L.C., Wilmington, Delaware
Rede D'Or Partners, L.P., Toronto, Ontario
Rede D'Or Secondary (Delaware), L.L.C., Wilmington, Delaware
Rede D'Or Secondary Opportunity, L.P., Toronto, Ontario
Redstone Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Redstone Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Redwood Acquisition Holdings, LLC, Wilmington, Delaware
Refund 42 LLC, Wilmington, Delaware
Regalwood Global Energy Ltd., George Town, Grand Cayman, Cayman Islands
Reilly Investors L.P., Wilmington, Delaware
Retail MENA Holdings S.a r.l., Luxembourg, Luxembourg
Revere Power, LLC, Wilmington, Delaware
RH Coinvestment (Delaware), L.L.C., Wilmington, Delaware
Rhine Amsterdam Opco B.V., Amsterdam, Netherlands
Rhine Amsterdam Propco B.V., Amsterdam, Netherlands
Rhine BidCo GmbH, München, Germany
Rhine Breda Opco B.V., Amsterdam, Netherlands
Rhine Breda Propco B.V., Amsterdam, Netherlands
Rhine Eindhoven Opco B.V., Amsterdam, Netherlands
Rhine Eindhoven Propco B.V., Amsterdam, Netherlands
Rhine Global Holding GmbH, Munich, Germany
Rhine Groningen Opco B.V., Amsterdam, Netherlands
Rhine Groningen Propco B.V., Amsterdam, Netherlands
Rhine HoldCo GmbH, Munich, Germany
Rhine Maastricht Opco B.V., Amsterdam, Netherlands
Rhine Maastricht Propco B.V., Amsterdam, Netherlands
Rhine Nijmegen Opco B.V., Amsterdam, Netherlands
Rhine Nijmegen Propco B.V., Amsterdam, Netherlands
Rhine Scheveningen Opco B.V., Amsterdam, Netherlands
Rhine Scheveningen Propco B.V., Amsterdam, Netherlands
Rhine Schiedam Opco B.V., Amsterdam, Netherlands
Rhine Schiedam Propco B.V., Amsterdam, Netherlands
Rhine Utrecht Opco B.V., Amsterdam, Netherlands
Rhine Utrecht Propco B.V., Amsterdam, Netherlands
Rhine Vlaardingen Opco B.V., Amsterdam, Netherlands
Rhine Vlaardingen Propco B.V., Amsterdam, Netherlands
Rhine Zwolle Opco B.V., Amsterdam, Netherlands



<b>Name, Registered Office/Business Seat, Country</b>
Rhine Zwolle Propco B.V., Amsterdam, Netherlands
Rhino Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Rhino Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
RHPBK Coinvestimento - Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
RHPBK Coinvestment (Delaware), L.L.C., Wilmington, Delaware
RHPBK II Coinvestimento - Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
Ridgewood MOB Venture, L.L.C., Wilmington, Delaware
Rio Branco 2 GP, L.L.C., Wilmington, Delaware
Rio Branco Co-Investment, L.P., Toronto, Ontario
Rio Branco Real Estate, L.P., Toronto, Ontario
Ripley Cable Holdings 1, L.P., George Town, Grand Cayman, Cayman Islands
Ripley Cable Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
River SG CPI II LLC, Wilmington, Delaware
River SG CPI LLC, Wilmington, Delaware
Riverstone Coinvestment GP LLC, Wilmington, Delaware
Riverstone Energy Coinvestment III, L.P., Wilmington, Delaware
Riverstone/Carlyle Energy Investment Holdings IV-S1, L.P., George Town, Grand Cayman, Cayman Islands
Riverstone/Carlyle Energy Investment Holdings IV-S1, L.P., George Town, Grand Cayman, Cayman Islands
Riverstone/Carlyle Energy Partners IV (Non-U.S.), LLC, Wilmington, Delaware
Riverstone/Carlyle Energy Partners IV, L.P., Wilmington, Delaware
Riverstone/Carlyle Global Energy and Power Fund IV (FT), L.P., Wilmington, Delaware
Riverstone/Carlyle Global Energy and Power Fund IV, L.P., Wilmington, Delaware
Riverstone/Carlyle Management LP, Wilmington, Delaware
Riverstone/Carlyle RAE Feeder II (DE), L.P., Wilmington, Delaware
Riverstone/Carlyle Renewable and Alternative Energy Fund II, L.P., Wilmington, Delaware
Riverstone/Carlyle Renewable and Alternative Energy Fund II-B, L.P., Wilmington, Delaware
Riverstone/Carlyle Renewable and Alternative Energy Fund II-C, L.P., Wilmington, Delaware
Riverstone/Carlyle Renewable and Alternative Energy Fund II-JPM, L.P., Wilmington, Delaware
Riverstone/Carlyle Renewable Energy Partners II, L.L.C., Wilmington, Delaware
Riverstone/Carlyle Renewable Energy Partners II, L.P., Wilmington, Delaware
Roma Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Rome Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Rome Hong Kong 1 Limited, Hong Kong, Hong Kong
Rome Hong Kong 1 Limited, Hong Kong, Hong Kong
Rome Hong Kong 1 Limited, Hong Kong, Hong Kong
Rome Hong Kong II Limited, Hong Kong, Hong Kong
Rome Hong Kong III Limited, Hong Kong, Hong Kong
Rome Hong Kong IV Limited, Hong Kong, Hong Kong
Rome Hong Kong IX Limited, Hong Kong, Hong Kong
Rome Hong Kong Limited, Hong Kong, Hong Kong
Rome Hong Kong Tafel Limited, Hong Kong, Hong Kong
Rome Hong Kong V Limited, Hong Kong, Hong Kong
Rome Hong Kong VI Limited, Hong Kong, Hong Kong
Rome Hong Kong VII Limited, Hong Kong, Hong Kong
Rome Hong Kong X Limited, Hong Kong, Hong Kong

<b>Name, Registered Office/Business Seat, Country</b>
Rome Hong Kong Xuzhou 1 Limited, Hong Kong, Hong Kong
RomeJiading 1 Limited, George Town, Grand Cayman, Cayman Islands
RomeJiading II Limited, George Town, Grand Cayman, Cayman Islands
Rubiks Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Rubiks Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Ruby Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Ruby Holding Company Limited, George Town, Grand Cayman, Cayman Islands
RW Grand Cypress Phase 2 Owner, LLC, Wilmington, Delaware
S Melrose SP, LLC, Dover, Delaware
SA Partners (Delaware), L.L.C., Wilmington, Delaware
SA Partners AIV, L.P., Toronto, Ontario
SA Partners Bell (Delaware), L.L.C., Wilmington, Delaware
SA Partners CTS (Delaware), L.L.C., Wilmington, Delaware
SA Partners ERTT (Delaware), L.L.C., Wilmington, Delaware
SA Partners FS (Delaware), L.L.C., Wilmington, Delaware
SA Partners HILL (Delaware), L.L.C., Wilmington, Delaware
SA Partners HPT (Delaware), L.L.C., Wilmington, Delaware
SA Partners MIQ (Delaware), L.L.C., Wilmington, Delaware
SA Partners ORG (Delaware), L.L.C., Wilmington, Delaware
SA Partners TF (Delaware), L.L.C., Wilmington, Delaware
SA Partners TND (Delaware), L.L.C., Wilmington, Delaware
SA Partners, L.P., Toronto, Ontario
Safari Group CB Holdings Limited, George Town, Grand Cayman, Cayman Islands
Safari Group CB Holdings Limited, George Town, Grand Cayman, Cayman Islands
Safari Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Safari Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Safari Parent Limited, George Town, Grand Cayman, Cayman Islands
Safari Parent Limited, George Town, Grand Cayman, Cayman Islands
Safety SA Holdco (PTY) Ltd, Gauteng, South Africa
Safety SA Subco (Pty) Ltd, Gauteng, South Africa
Safety SATopco (Pty) Ltd, Gauteng, South Africa
Saint Jacques Students Sprl, NULL, Belgium
San Bernardino Avenue Industrial Owner, L.P., Wilmington, Delaware
Santiago Energia Ltda, Rio de Janeiro, Brazil
SASOF Holdings II, Inc., Wilmington, Delaware
SASOF Holdings III Inc., Wilmington, Delaware
SASOF Holdings IV Inc., Wilmington, Delaware
SASOF II Luxembourg S.a r.l., Grand-Duchy of Luxembourg, Luxembourg
SASOF III (A) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF III (A38) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF III (A39) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF III (A6) LLC, Wilmington, Delaware
SASOF III LLC, Wilmington, Delaware
SASOF III LP, Wilmington, Delaware
SASOF III Luxembourg S.a r.l., Grand-Duchy of Luxembourg, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
SASOF International Master Fund III LP, Grand Cayman, Cayman Islands
SASOF International Master Fund IV LP, George Town, Cayman Islands
SASOF IV (A) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (A2) LLC, Wilmington, Delaware
SASOF IV (A3) LLC, Wilmington, Delaware
SASOF IV (A4) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (A5) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (A6) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (A7) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (B) Aviation France S.à.r.l., Paris, France
SASOF IV (B) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (B) Luxembourg S.à.r.l., Luxembourg, Luxembourg
SASOF IV (C) Luxembourg S.à.r.l., Luxembourg, Luxembourg
SASOF IV (E) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (F) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV (G) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF IV LLC, Wilmington, Delaware
SASOF IV Luxembourg S.à r.l., Grand-Duchy of Luxembourg, Luxembourg
SASOF Offshore Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
SASOF Offshore Holdings III LP, Grand Cayman, Cayman Islands
SASOF Offshore Holdings IV LP, George Town, Cayman Islands
SASOF Offshore III LP, George Town, Grand Cayman, Cayman Islands
SASOF Offshore V LP, George Town, Grand Cayman, Cayman Islands
SASOF US Master Fund III LP, Grand Cayman, Cayman Islands
SASOF US Master Fund IV LP, George Town, Cayman Islands
SASOF US Master Fund V LP, George Town, Grand Cayman, Cayman Islands
SASOF V (A1) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF V (A2) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF V (A3) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF V (A4) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF V (A5) Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF V Aviation Ireland Designated Activity Company, Dublin, Ireland
SASOF V LP, Wilmington, Delaware
SASOF V Luxembourg S.à.r.l., Grand Duchy of Luxembourg, Luxembourg
Sawtooth DevCo, LLC, Wilmington, Delaware
Sawtooth OpCo, LLC, Wilmington, Delaware
SCALE Lending LLC, Wilmington, Delaware
Scale REIT W 87th, LLC, Wilmington, Delaware
Scale REIT, LLC, Wilmington, Delaware
Scale SPV, L.P., Wilmington, Delaware
Scale W 87th Manager, LLC, Wilmington, Delaware
Scheel Gardens 62 GP LLC, Wilmington, Delaware
Scheel Gardens 62 Limited Partner LP, Wilmington, Delaware
Scheel Gardens 62 LP, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Sciens Aviation Special Opportunities International Master Fund II, L.P., George Town, Grand Cayman, Cayman Islands
Sciens Aviation Special Opportunities Investment Fund II, L.P., Wilmington, Delaware
Sciens Aviation Special Opportunities Offshore Investment Fund II, L.P., George Town, Grand Cayman, Cayman Islands
Sciens Aviation Special Opportunities U.S. Master Fund II, L.P., George Town, Grand Cayman, Cayman Islands
SCPI General Partner, L.L.C., Wilmington, Delaware
Sedgwick GP, Ltd., George Town, Grand Cayman, Cayman Islands
Sedgwick, L.P., George Town, Grand Cayman, Cayman Islands
Seed Coinvestment Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Seed Coinvestment Feeder, L.P., George Town, Grand Cayman, Cayman Islands
Seed Coinvestment GP, L.P., George Town, Grand Cayman, Cayman Islands
Seed Coinvestment GP, L.P., George Town, Grand Cayman, Cayman Islands
Seed Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Seed Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Seniors SF Lessee, Inc., Wilmington, Delaware
Shamrock/Sunset, LLC, Dover, Delaware
Shanghai Aoshang Property Company Limited, Changning District, Shanghai, China
SIENA INK BLOCK LLC, Dover, Delaware
SierraCol Energy Limited, London, United Kingdom
Siesta Resort Manager, L.L.C., Wilmington, Delaware
Silo Point, LLC, Wilmington, Delaware
Silver Creek Lessee, Inc., Wilmington, Delaware
Silver II Luxembourg 1 S.C.S., Luxembourg, Luxembourg
Silver II Luxembourg 2 S.C.S., Luxembourg, Luxembourg
Silver II Luxembourg GP S.à r.l., Luxembourg, Luxembourg
Silver II US GP II, LLC, Wilmington, Delaware
Silver II US GP, LLC, Wilmington, Delaware
Singaraja Administragão de Bens Próprios Ltda., Sao Paulo, SP, Brazil
Siren Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Siren Group Holdings Limited, George Town, Grand Cayman, Cayman Islands
Siren Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Siren Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Siren Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Siren Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Siren Investment, L.L.C., Wilmington, Delaware
Siren Investment, L.P., Wilmington, Delaware
SJ Resources NomCo, Inc., Wilmington, Delaware
SJ Resources, L.L.C., Wilmington, Delaware
SK Acquisition Holdings, LLC, Wilmington, Delaware
SN Cayman II, L.P., George Town, Grand Cayman, Cayman Islands
SN Cayman II, L.P., George Town, Grand Cayman, Cayman Islands
SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
SN Cayman, L.P., George Town, Grand Cayman, Cayman Islands
SNC CERE St Lazare, NULL, France

<b>Name, Registered Office/Business Seat, Country</b>
SoAm Investments 1 HC AIV L.L.C., Wilmington, Delaware
SoAm Investments 1 HC L.L.C., Wilmington, Delaware
SoAm Investments 1, LLC, Wilmington, Delaware
SoAm Investments II HC L.L.C., Wilmington, Delaware
SoAm Investments II, LLC, Wilmington, Delaware
Sofia CoInvestment REIT, L.L.C., Wilmington, Delaware
South American VI HC AIV L.L.C., Wilmington, Delaware
South American VI HC L.L.C., Wilmington, Delaware
South American VI, LLC, Wilmington, Delaware
South American V2 HC L.L.C., Wilmington, Delaware
South American V2, LLC, Wilmington, Delaware
South Park Member, L.L.C., Wilmington, Delaware
SP Holdings Co., Ltd., Chiyoda-ku, Tokyo, Japan
SPE II Boreale SAS, NULL, France
Special Purpose Vehicle N°86, NULL, Finland
Special Purpose Vehicle N°87, NULL, Finland
Special Purpose Vehicle N°88, NULL, Finland
Special Purpose Vehicle N°89, NULL, Finland
Spindietop Power, LLC, Wilmington, Delaware
Springwood Blair Mill Associates, LLC, Wilmington, Delaware
STAK Alplinvest Partners, Amsterdam, Netherlands
Star Blocker Holdings, Inc., Wilmington, Delaware
Star Blocker Merger Sub-A, LLC, Wilmington, Delaware
Star Blocker Merger Sub-B, LLC, Wilmington, Delaware
Starfruit GP S.a r.l., Washington, Luxembourg
Starfruit Holdings S.a r.l., Luxembourg, Luxembourg
Starfruit Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Starfruit SCSp, Luxembourg, Luxembourg
Starfruit Swedish Bidco AB, Stockholm, Sweden
Station House CI, LLC, Wilmington, Delaware
Station House Parking CI, LLC, Wilmington, Delaware
Steamboat XXIII Ltd., George Town, Grand Cayman, Cayman Islands
STEPHANIE WIGWAM APARTMENTS, LLC, Wilmington, Delaware
Stichting Bewaarder AP 2016 I, Amsterdam, Netherlands
Stichting Bewaarder AP 2016 II, Amsterdam, Netherlands
Stichting Bewaarder AP 2017 II, Amsterdam, Netherlands
Stichting Bewaarder AP 2018 II, Amsterdam, Netherlands
Stichting Bewaarder AP 2018/2019 I, Amsterdam, Netherlands
Stichting Bewaarder AP 2019 II, Amsterdam, Netherlands
Stichting Bewaarder AP J, Amsterdam, Netherlands
Stichting Bewaarder AP M, Amsterdam, Netherlands
Stichting Bewaarder AP P, Amsterdam, Netherlands
Stichting Carlyle Global Market Strategies Euro CLO 2013-1, Amsterdam Zuidoost, Netherlands
Studio Cruise Co., Ltd., Chiyoda-ku, Tokyo, Japan
Studio Cruise GP, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Studio Cruise, L.P., George Town, Grand Cayman, Cayman Islands
Studio Productions NYC, L.L.C., Wilmington, Delaware
Subway Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Subway Holding Company Limited, George Town, Grand Cayman, Cayman Islands
Sunlight Investors, L.L.C., Wilmington, Delaware
Suwanee Square 43 LLC, Wilmington, Delaware
Tamarind Avenue Industrial Owner, L.P., Wilmington, Delaware
Tanglewood Owner, L.L.C., Wilmington, Delaware
Tanglewood TRS, L.L.C., Wilmington, Delaware
TB Howell Mill LLC, Wilmington, Delaware
TC Group Cayman Investment Holdings Sub L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman Investment Holdings Sub L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman Sub L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman Sub L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group CEMOF II, L.L.C., Wilmington, Delaware
TC Group CEMOF, L.L.C., Wilmington, Delaware
TC Group CMP, L.L.C., Wilmington, Delaware
TC Group CommScope Holdings, L.L.C., Wilmington, Delaware
TC Group CPP II, L.L.C., Wilmington, Delaware
TC Group CSP II, L.L.C., Wilmington, Delaware
TC Group CSP III Cayman, L.L.C., Wilmington, Delaware
TC Group CSP III Cayman-S3, L.L.C., Wilmington, Delaware
TC Group CSP III, L.L.C., Wilmington, Delaware
TC Group CSP IV, L.L.C., Wilmington, Delaware
TC Group Global Partners Master Coinvestment Cayman GP, L.P., George Town, Grand Cayman, Cayman Islands
TC Group Global Partners Master Coinvestment GP, L.P., Wilmington, Delaware
TC Group Infrastructure Direct GP, L.L.C., Wilmington, Delaware
TC Group Infrastructure, L.L.C., Wilmington, Delaware
TC Group Investment Holdings Limited Partner L.L.C., Wilmington, Delaware
TC Group Investment Holdings Sub L.P., Wilmington, Delaware
TC Group Investment Holdings, L.L.C., Wilmington, Delaware
TC Group Investment Holdings, L.P., Wilmington, Delaware
TC Group IV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group IV Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group IV Managing GP, L.L.C., Wilmington, Delaware
TC Group IV, L.L.C., Wilmington, Delaware
TC Group IV, L.P., Wilmington, Delaware
TC Group Management, L.L.C., Wilmington, Delaware
TC Group Sub L.P., Wilmington, Delaware
TC Group V Cayman S3, L.P., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
TC Group V Cayman S3, L.P., George Town, Grand Cayman, Cayman Islands
TC Group V Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group V Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group V Managing GP, L.L.C., Wilmington, Delaware
TC Group V SI, L.L.C., Wilmington, Delaware
TC Group V SI, L.P., Wilmington, Delaware
TC Group V US, L.L.C., Wilmington, Delaware
TC Group V US, L.P., Wilmington, Delaware
TC Group V, L.L.C., Wilmington, Delaware
TC Group V, L.P., Wilmington, Delaware
TC Group VI - F, L.L.C., Wilmington, Delaware
TC GROUP VI CAYMAN, L.L.C., Wilmington, Delaware
TC Group VI Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group VI Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group VI SI, L.L.C., Wilmington, Delaware
TC Group VI SI, L.P., Wilmington, Delaware
TC Group VI SI-F, L.L.C., George Town, Grand Cayman, Delaware
TC Group VI SI-F, L.L.C., Wilmington, Delaware
TC Group VI, L.L.C., Wilmington, Delaware
TC Group VI, L.P., Wilmington, Delaware
TC Group VII Cayman, L.L.C., Wilmington, Delaware
TC Group VII Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TC Group VII LuxGP, S.a r.l., Luxembourg, Luxembourg
TC Group VII SI, L.L.C., Wilmington, Delaware
TC Group VII SI, L.P., Wilmington, Delaware
TC Group VII, L.L.C., Wilmington, Delaware
TC Group VII, L.P., Wilmington, Delaware
TC Group VIII LuxGP, S.a r.l., Luxembourg, Luxembourg
TC Group VIII, L.L.C., Wilmington, Delaware
TC Group VIII, L.P., Wilmington, Delaware
TC Group, L.L.C., Wilmington, Delaware
TC Group-Energy LLC, Wilmington, Delaware
TC Group-Energy-S2 LLC, Wilmington, Delaware
TCB II Investment Limited, George Town, Grand Cayman, Cayman Islands
TCG 2008 Global Partner Co-Investments (Cayman) General Partner Ltd., George Town, Grand Cayman, Cayman Islands
TCG 2008 Global Partner Co-Investments (Cayman) General Partner Ltd., George Town, Grand Cayman, Cayman Islands
TCG 2008 Global Partner Co-Investments (Cayman) L.P., George Town, Grand Cayman, Cayman Islands
TCG 2008 Global Partner Co-Investments L.P., Wilmington, Delaware
TCG 2014 Coinvestment Acquisitions, L.P., George Town, Grand Cayman, Cayman Islands
TCG 2014 Coinvestment Acquisitions, L.P., George Town, Grand Cayman, Cayman Islands
TCG 2014 GP Ltd., George Town, Grand Cayman, Cayman Islands
TCG 2014 GP Ltd., George Town, Grand Cayman, Cayman Islands
TCG AP Investment Holdings Ltd., George Town, Grand Cayman, Cayman Islands

<b>Name, Registered Office/Business Seat, Country</b>
TCG Asnieres 1 S.a.r.l., Luxembourg, Luxembourg
TCG Asnieres 2 S.a.r.l., Luxembourg, Luxembourg
TCG BDC II SPV 2 LLC, Wilmington, Delaware
TCG BDC II SPV LLC, Wilmington, Delaware
TCG BDC II, Inc., Baltimore, Maryland
TCG BDC II, Inc., New York, Maryland
TCG BDC III, Inc., Baltimore, Maryland
TCG BDC SPV LLC, Wilmington, Delaware
TCG BDC, Inc., Lutherville Tiraoniura, Maryland
TCG Bravo Credit GP, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Capital Markets L.L.C., Wilmington, Delaware
TCG Carlyle Global Partners L.L.C., Wilmington, Delaware
TCG CIP ILPGP, LTD., George Town, Grand Cayman, Cayman Islands
TCG CIP Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy ILP III General Partner Ltd., George Town, Grand Cayman, Cayman Islands
TCG Energy ILP III General Partner Ltd., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings (Cayman), L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings III Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings III Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings III Cayman-Si, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings III Cayman-Si, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings III Cayman-S3, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings III Cayman-S3, L.P., George Town, Grand Cayman, Cayman Islands
TCG Energy Investment Holdings, L.P., Wilmington, Delaware
TCG Euris Feeder GP, L.L.C., Wilmington, Delaware
TCG EURIS Feeder, L.P., Wilmington, Delaware
TCG FBIE Advisory Services, L.L.C., Wilmington, Delaware
TCG FBIE Holdings Ltd., George Town, Grand Cayman, Cayman Islands
TCG FBIE Holdings Ltd., George Town, Grand Cayman, Cayman Islands
TCG FBIE Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TCG FBIE Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TCG FBIE Manager (Delaware), L.L.C., Wilmington, Delaware
TCG Financial Management, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Financial Services (Scot), L.P., Edinburgh, Scotland
TCG Financial Services II A, L.L.C., Wilmington, Delaware
TCG Financial Services II A1, L.P., Wilmington, Delaware
TCG Financial Services II, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services II, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services III AIV, L.P., Wilmington, Delaware
TCG Financial Services III, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services Investment Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services Investment Holdings II, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services Investment Holdings III, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands



<b>Name, Registered Office/Business Seat, Country</b>
TCG Financial Services L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services-A, L.P., George Town, Grand Cayman, Cayman Islands
TCG Financial Services-A, L.P., George Town, Grand Cayman, Cayman Islands
TCG Gestor Ltda., Sao Paulo, Brazil
TCG Global Partners Master Coinvestment Cayman GP, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Global Partners Master Coinvestment Cayman GP, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Global Partners Master Coinvestment GP, L.L.C., Wilmington, Delaware
TCG Holdings Cayman II, L.P., George Town, Grand Cayman, Cayman Islands
TCG Holdings Cayman, L.P., George Town, Grand Cayman, Cayman Islands
TCG Holdings Finance Co. L.L.C., Wilmington, Delaware
TCG Holdings II, L.P., Wilmington, Delaware
TCG Holdings, L.L.C., Wilmington, Delaware
TCG Horizon Strategic GP, LLC, Wilmington, Delaware
TCG Mexico Investment Holdings, L.P., Toronto, Ontario
TCG OPT Credit GP, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Pattern Investment Holdings (DE), L.P., Wilmington, Delaware
TCG Pattern Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TCG Pattern Investment Holdings, L.P., George Town, Grand Cayman, Cayman Islands
TCG Power Opportunities, L.L.C., Wilmington, Delaware
TCG R/C RW GP Corp, Wilmington, Delaware
TCG Realty Investment Holdings, L.L.C., Wilmington, Delaware
TCG RW ILP Corp, Wilmington, Delaware
TCG Securities, L.L.C., Wilmington, Delaware
TCG Senior Funding L.L.C., Wilmington, Delaware
TCG Ventures II, L.L.C., Wilmington, Delaware
TCG Ventures II, L.P., Wilmington, Delaware
TCG Ventures III ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Ventures III ILP GP, Ltd., George Town, Grand Cayman, Cayman Islands
TCG Ventures III, L.L.C., Wilmington, Delaware
TCG Ventures III, L.P., Wilmington, Delaware
TCG Ventures Investment Holdings III, L.P., George Town, Grand Cayman, Cayman Islands
TCG Ventures Investment Holdings, L.L.C., Wilmington, Delaware
TCG Ventures, L.L.C., Wilmington, Delaware
TCG Videotron Cayman, Ltd., George Town, Grand Cayman, Cayman Islands
Tessara (Pty) Ltd, Gauteng, South Africa
Tessara Bidco Proprietary Limited, Gauteng, South Africa
Tessara Petroleum Resources, LLC, Wilmington, Delaware
Tessara SA Holdco Proprietary Limited, Gauteng, South Africa
TFB Fundo de Investimento em Participações, Sao Paulo, Brazil
TG UK Bidco Limited, London, United Kingdom
The Carlyle Group, Inc., Wilmington, Delaware
The Carlyle Group (Luxembourg) JV, Luxembourg, Luxembourg

<b>Name, Registered Office/Business Seat, Country</b>
The Carlyle Group (Luxembourg) S.a.r.l., Luxembourg, Luxembourg
The Carlyle Group 1987, L.P., Wilmington, Delaware
The Carlyle Group 1998 Equity Pool, L.L.C., Wilmington, Delaware
The Carlyle Group 1999 Equity Pool, L.L.C., Wilmington, Delaware
The Carlyle Group 2000 Equity Pool, L.L.C., Wilmington, Delaware
The Carlyle Group Employee Co., L.L.C., Wilmington, Delaware
The Carlyle Group Espana, SL, Barcelona, Spain
The Carlyle Group Investment Holdings II, L.L.C., Wilmington, Delaware
The Carlyle Group-Offset, L.L.C., Wilmington, Delaware
The Chariot Group Holdings L.P., Wilmington, Delaware
The Chariot Group L.P., Wilmington, Delaware
The Mark at Tucson, LLC, Wilmington, Delaware
The Standard at Flagstaff, LLC, Wilmington, Delaware
The Standard at New Brunswick Urban Renewal, LLC, Wilmington, Delaware
The Student Hotel Rotterdam B.V., Rotterdam, Netherlands
Tidewater Estates Owner, L.L.C., Wilmington, Delaware
Tidewater Estates TRS, L.L.C., Wilmington, Delaware
Titan Acquisition Holdings, L.P., Wilmington, Delaware
TM Equity Holdings, Ltd., George Town, Grand Cayman, Cayman Islands
Tokiwa Cosmetics Group, Inc., Chiyoda-ku, Tokyo, Japan
Top Castle Sidecar VII, L.P., Wilmington, Delaware
Tourism Brazil Partners, L.P., George Town, Grand Cayman, Cayman Islands
Track Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Tranquility Holdings Limited, George Town, Grand Cayman, Cayman Islands
Tranquility Parent Limited, George Town, Grand Cayman, Cayman Islands
Treviso Empreendimentos e Participações, S.A., Leblon, Rio de Janeiro, Brazil
Trident Asia Holdings Limited, George Town, Grand Cayman, Cayman Islands
Trident Asia Holdings Limited, George Town, Grand Cayman, Cayman Islands
TriNetX, LLC, Wilmington, Delaware
Tropicana Owner, L.L.C., Wilmington, Delaware
Tropicana TRS, L.L.C., Wilmington, Delaware
Truffle Holdings GP, Ltd., George Town, Grand Cayman, Cayman Islands
Truffle Holdings Korea Co., Ltd., Seoul, Korea, Republic of
Truffle Holdings, L.P., George Town, Grand Cayman, Cayman Islands
Truffle Korea Co., Ltd., Seoul, Korea, Republic of
TS Coinvestimento - Fundo de Investimento em Participações Multiestrategia, Sao Paulo, Brazil
TS Coinvestment (Delaware), L.L.C., Wilmington, Delaware
TSH1 JV S.a r.l., Luxembourg, Luxembourg
Tucker Lessee, Inc., Wilmington, Delaware
Tuscaloosa Mezz Borrower, LLC, Wilmington, Delaware
Tuscaloosa Mezz Owner, LLC, Wilmington, Delaware
TWC Virginia, Inc., Glen Allen, Virginia
UC Property Owner, LLC, Wilmington, Delaware
UCD J Street Owner, L.L.C., Wilmington, Delaware
UCD J Street TRS, L.L.C., Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
UKSA 60 CR S.a r.l, Luxembourg, Luxembourg
UKSA Ewer Street S.a.r.l., Luxembourg, Luxembourg
UKSA Hammersmith S.a.r.l., Luxembourg, Luxembourg
UKSL II S.a r.l., George Town, Grand Cayman, Luxembourg
Ultimate General Partner, LLC, Wilmington, Delaware
Ultimate Intermediate, LLC, Wilmington, Delaware
Ultimate LLC Merger Sub, LLC, Wilmington, Delaware
Ultimate Merger Sub, Inc., Wilmington, Delaware
Ultimate Parent Holdings, L.P., Wilmington, Delaware
Ultimate Parent, LLC, Wilmington, Delaware
Uniperkasa Indonesia Investments, George Town, Grand Cayman, Cayman Islands
Utah JV S.a r.l., NULL, Luxembourg
Vailog Hong Kong DC21 Limited, Hong Kong, Hong Kong
Valcour Wind Energy, LLC, Wilmington, Delaware
Varo Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Varo Coinvestment, L.P., George Town, Grand Cayman, Cayman Islands
Varo II Coinvestment C.V., Washington, Netherlands
Vasco Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
Vasco Investment Holdings Limited, George Town, Grand Cayman, Cayman Islands
VC Multifamily Portfolio Venture GP, LLC, Wilmington, Delaware
VC Multifamily Portfolio Venture, L.L.C., Wilmington, Delaware
Vegas 888 Land Co LLC, Camden, Delaware
Venus 2 Sas di CEREP Italy Z2 MP Sri, NULL, Italy
Venus Italy GP Sas di Venus Italy MP Sri, NULL, Italy
Venus Italy MP Sri, NULL, Italy
Venus JV S.à r. l., NULL, Luxembourg
Victory Innovations Acquisition Company, Inc., Wilmington, Delaware
Victory Innovations Midco, Inc., Wilmington, Delaware
Village at Centennial, LLC, Camden, Delaware
VTV Topco Corporation, Wilmington, Delaware
W 87th Lender LLC, Wilmington, Delaware
W Marginal Way SP, LLC, Dover, Delaware
Wazobia Holdings, Ebene Cybercity, Mauritius
Wazobia Holdings, Ebene Cybercity, Mauritius
Wedgewood Community Fund II, L.L.C., Los Angeles, California
Weiping (Shenyang) Storage Services Co., Ltd., Shengyang, China
West 7th University Lender, L.L.C., Wilmington, Delaware
Western Water Holdings, LLC, Wilmington, Delaware
Westport Development LLC, Wilmington, Delaware
WH MH Holdco, L.L.C., Wilmington, Delaware
Whittram Avenue Industrial Owner, L.P., Wilmington, Delaware
Wild Avenue Owner, L.L.C., Wilmington, Delaware
Winding Creek 110 GP LLC, Wilmington, Delaware
Winding Creek 110 Limited Partner LP, Wilmington, Delaware
Winding Creek 110 LP, Wilmington, Delaware

<b>Name, Registered Office/Business Seat, Country</b>
Woodbine Owner LLC, Milford, Delaware
WSH71TXGP, LLC, Wilmington, Delaware
WSH 71 TX Investors, LLC, Wilmington, Delaware
WSH 71 TX Limited Partner, LP, Wilmington, Delaware
WSH 71 TX Owner, LP, Wilmington, Delaware
WSH 71 TX TRS, LLC, Wilmington, Delaware
Zephyr French AcquiCo SAS, Paris, France
Zephyr German BidCo GmbH, München, Germany
Zephyr German Holdco GmbH, Washington, Germany
Zephyr Signature Homes GP, L.L.C., Wilmington, Delaware
Zephyr Signature Homes Stratford GP, L.L.C., Wilmington, Delaware
Zephyr Signature Homes, L.L.C., Wilmington, Delaware
Zhuhai Hengqin Kaibeisi Equity Investment Partnership, L.P., Guangzhou, China
Zhuhai Hengqin Kaitaikang Management Consulting Partnership, L.P., Zhuhai, China
Zweite Ato Beteiligung GmbH & Co. Verwaltungs KG, Munich, Germany

**Annex 3**  
**Direct and indirect subsidiaries of the Target**

<b>Name, Registered Office, Country</b>
Albatros Electromechanical Equipment Co. Ltd., Shanghai, People's Republic of China
Albatros Railway Equipment Co. Ltd., Shanghai, People's Republic of China
Albatros S.L.U., Madrid, Spain
Bode Korea Co. Ltd., Seoul, South Korea
Bode North America Inc., Spartanburg, United States
Gebr. Bode & Co. Beteiligungs GmbH, Kassel, Germany
Gebr. Bode & Co. Verwaltungsgesellschaft mbH, Kassel, Germany
Gebr. Bode GmbH & Co. KG, Kassel, Germany
GEZ Unterstützungsgesellschaft mbH, Munich, Germany
Pintsch B.V., Maarssen, The Netherlands
Pintsch Bamag Brasil Tecnologica Ferroviaria LTDA., Sao Paulo, Brazil
Pintsch GmbH, Dinslaken, Germany
Pintsch Tiefenbach US Inc., Marion, United States
Rawicka Fabryka Wyposazenia Wagonow Sp.z.o.o., Rawicz, Poland
SBRS Consulting GmbH, Dinslaken, Germany
SBRS GmbH, Dinslaken, Germany
Schaltbau Asia Pacific Ltd., Hongkong, People's Republic of China
Schaltbau Austria GmbH, Vienna, Austria
Schaltbau France S.A.S., Argenteuil, France
Schaltbau GmbH, Munich, Germany
Schaltbau Immobiliengesellschaft mbH, Velden, Germany
Schaltbau India Pvt. Ltd., Thane, India
Schaltbau Machine Electrics Ltd., Cwmbran, United Kingdom
Schaltbau North America Inc., Hauppauge, United States
Schaltbau Transportation UK Ltd., Milton Keynes, United Kingdom
Shenyang Schaltbau Electrical Corporation Ltd., Shenyang, People's Republic of China
SPII S.p.A., Saronno, Italy
Técnicas Avanzadas de Equipamientos TAQUIP, S.L., Ciudad Real, Spain
Xi'an Schaltbau Electric Corporation Ltd., Xi'an, Shaanxi, People's Republic of China

**Annex 4**  
**Financing confirmation of UniCredit Bank AG**

Voltage BidCo GmbH  
Promenadeplatz 8  
80333 Munich  
Germany

Munich, 7 August 2021

**Cash confirmation pursuant to section 13 para. 1 sentence 2 of the German Securities Acquisitions and Takeover Act (WpÜG) for the voluntary public takeover offer of Voltage BidCo GmbH to the shareholders of Schaltbau Holding AG relating to the acquisition of all outstanding shares of Schaltbau Holding AG not already directly held by Voltage BidCo GmbH against payment of a cash consideration in the amount of EUR 53.50 per ordinary share of Schaltbau Holding AG**

Ladies and Gentlemen,

UniCredit Bank AG, registered in the commercial register of the local court of Munich under HRB 42148, with its seat at Arabellastraße 12, 81925 Munich, is an investment services enterprise independent of Voltage BidCo GmbH within the meaning of section 13 para. 1 sentence 2 WpÜG.

We hereby confirm pursuant to section 13 para. 1 sentence 2 WpÜG that Voltage BidCo GmbH has taken the necessary measures to ensure that it has at its disposal the necessary means to fully perform the above-mentioned takeover offer at the time the cash consideration will be due.

We consent to the publication of this letter in the offer document regarding the above-mentioned takeover offer pursuant to section 11 para. 2 sentence 3, no. 4 WpÜG.

Yours sincerely,

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Philip Neukirchen  
Managing Director

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Christian McCarty  
Associate Director

Members of the Management Board:  
Dr. Michael Diederich (Spokesman),  
Markus Beumer, Jörg Frischholz,  
Dr. Jürgen Kullnigg, Jan Kupfer,  
Simone Marcucci, Boris Scukanec Hopinski

Chairman of the Supervisory Board:  
Gianpaolo Alessandro

**UniCredit Bank AG**

Legal Status: Aktiengesellschaft  
Registered Office: Munich  
Listed in the Court Register: Munich HR B 421 48  
Tax-Id.No.: 143/107/72500  
VAT Reg.No.: DE 129 273 380  
[www.cib.unicredit.eu](http://www.cib.unicredit.eu)