

TPG PROSPECTIVE INVESTOR PRIVACY NOTICE – UK/EU/DIFC/ADGM

Last modified: *May 2024*

This Privacy Notice applies to the personal data that TPG may collect from you when you communicate with TPG regarding prospective investments in funds managed by TPG.

The TPG entity you communicate with is the data controller in respect of the personal data processing described in this Notice (and in this Notice is referred to as “TPG”, “we” or “us”). The relevant TPG entities are listed in the “TPG Controller Entities” section at the end of this Notice.

Personal Data We Collect About You

We may collect your legal name, preferred name, date of birth, personal contact details (address, email address and telephone number), tax identification or social security number, financial information, nationality and citizenship, place of birth, dietary restrictions, travel preferences, employer and assistant information, and any other personal data that you provide to us. Please do not provide personal data that you do not want us to have.

We do not collect your sensitive personal data unless we are required or permitted to do so by applicable law or regulations, or you have, in accordance with applicable law, provided your explicit consent to the collection and processing of your sensitive personal data.

How We Use Your Personal Data

We use the personal data you provide to us to facilitate our relationship and communications with you, and to retain a record of our business communications. In addition, we will use the personal data to send you relevant event invitations, agendas, newsletters, and other related materials.

We process your personal data for the purposes described above on the basis that it is necessary for our legitimate interests in communicating with prospective investors. We may use your personal data to send direct marketing only where you have provided your consent or otherwise when we are permitted by applicable law to do so.

Data Sharing

We may share your personal data with TPG Global LLC and its affiliates for the purposes described in this Notice and subject to the “Data Transfers” section below.

We may share personal data with service providers that perform services on our behalf, such as event management vendors, business communications archiving providers and hosting, accommodations, travel providers, and customer relationship management (CRM) vendors. In accordance with applicable law, we enter into legally binding agreements with our service providers requiring them to use or disclose personal data only as necessary to perform services on our behalf or comply with applicable legal requirements.

In addition, we may disclose personal data about you (a) if we are required or permitted to do so by law or legal process, for example due to a court order or a request from a law enforcement agency, (b) when we believe disclosure is necessary or appropriate to prevent physical harm or financial loss, (c) in connection with an investigation of suspected or actual fraudulent or other illegal activity, or (d) in connection with (i) the making, management, or disposition of any of our investments, (ii) the sale or transfer of all or a portion of our business or assets (including in the event of a reorganization, dissolution or liquidation), or (iii) business continuity.

Data Transfers

We may transfer the personal data that we collect about you to recipients outside the UK, EU, the DIFC, or the ADGM. Those countries may not have the same data protection laws as the country in which you initially provided the personal data. When we transfer your personal data to recipients in other countries (such as the U.S.), we will protect that personal data as described in this Notice.

We comply with applicable legal requirements providing adequate protection for the transfer of personal data to recipients in countries outside the UK, EU or DIFC. In all such cases, we will only transfer your personal data if:

- The country to which the personal data will be transferred has been granted an adequacy decision under UK, EU and DIFC law; or
- We have put in place appropriate safeguards in respect of the transfer, for example the EU Standard Contractual Clauses, the UK Addendum to the EU Standard Contractual Clauses, the DIFC Standard Contractual Clauses, and the

ADGM Addendum to the EU Standard Contractual Clauses.

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

Data Security

We maintain appropriate technical and organisational measures designed to protect your personal data against loss or accidental, unlawful or unauthorised alteration, access, disclosure or use.

Data Retention

Your personal data is retained for the period reasonably necessary to achieve the purposes outlined in this Notice, unless a longer retention period is required or permitted by applicable law, taking into account relevant statutes of limitations and TPG’s records retention requirements.

Your Rights and Choices

Subject to applicable law, you may have the right, in certain circumstances, to request:

- confirmation of whether we process personal data relating to you and, if so, to request a copy of that personal data;
- that we rectify or update your personal data that is inaccurate, incomplete, or outdated;
- that we erase your personal data in certain circumstances, such as where we collected personal data on the basis of your consent and you withdraw that consent;
- that we restrict the use of your personal data in certain circumstances, such as while we consider another request that you have submitted, for example a request that we update your personal data;
- withdrawal of your consent, where you have given us consent to process your personal data;
- that we provide you with a copy of your personal data which you have provided to us in a structured, commonly used, and machine readable format, and/or that we transmit that data to a third party (where this is technically feasible); and

- that we stop using your personal data for direct marketing purposes.

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

If you consider that we have processed your personal data in violation of applicable law and failed to remedy such violation to your reasonable satisfaction, you may also lodge a complaint with the Information Commissioner’s Office in the UK, the EU data protection supervisory authority in your country, the DIFC Commissioner of Data Protection, or the ADGM Office of Data Protection, as applicable.

Updates to this Notice

We may change or update portions of this Notice at any time without notice to you. The revision date appearing on the first page of this Notice underneath the title will identify the date of the last update or revision.

TPG Controller Entities

Depending on the entity that you or your employer contracts with, the following TPG entities will be the controller of your personal data: TPG Europe, LLP, TPG Capital Luxembourg S.a.r.l., TPG Capital - U.A.E., LLC, TPG (A) Limited, Angelo, Gordon Europe LLP, Angelo, Gordon Germany GmbH, Angelo, Gordon Europe LLP – Italian Branch, AG Europe Member 1 LLC, AG Europe Member 2 LLC, Northwoods Europe CLO Management LLC, and Angelo, Gordon Netherlands B.V.

How to Contact Us

If you have any questions about this Notice, or you would like to exercise any of your rights, or in the event that you would like to discontinue receiving event invitations, agendas, newsletters, or other related materials, please let us know by contacting us by email at Privacy@tpg.com.