THIS DOCUMENT IS A NON-BINDING ENGLISH TRANSLATION OF A GERMAN OFFER DOCUMENT PURSUANT TO THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPÜG). IN CASE OF ANY DISCREPANCY BETWEEN THE ENGLISH AND THE GERMAN VERSION THE GERMAN VERSION PREVAILS.

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 OHB SE, in particular those that have their place of residence, seat, or place of habitual abode in the United States of America or otherwise outside the Federal Republic of Germany, the Member States of the European Union, and the European Economic Area, should take particular note of the information contained in section 1 "General information on the implementation of the Takeover Offer" of this Offer Document.

Offer Document

Voluntary Public Takeover Offer (Cash Offer)

made by

Orchid Lux HoldCo S.à r.l.

2, rue Edward Steichen L-2540 Luxembourg Grand Duchy of Luxembourg

to the shareholders of

OHB SE

Manfred-Fuchs-Platz 2-4 28359 Bremen Germany

to acquire their no-par value bearer shares in

OHB SE

in return for payment of cash consideration of EUR 44.00 per share in OHB SE

Acceptance Period:

15 September 2023 to 17 October 2023, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time) OHB SE shares: ISIN DE0005936124 Tendered OHB SE shares: ISIN DE000A37FTP4

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1. GENERAL INFORMATION ON THE IMPLEMENTATION OF THE TAKEOVER OFFER

1.1 Legal basis

The purchase offer (the "Offer" or the "Takeover Offer") set out in this offer document (the "Offer Document") and made by Orchid Lux HoldCo S.à r.l., a limited liability company (société à responsabilité limitée) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (Registre de Commerce et des Sociétés) under B279419 (the "Bidder"), is a voluntary public takeover offer for the acquisition of all no-par value bearer shares (auf den Inhaber lautende Stückaktien) not directly held by the Bidder, each representing a pro rata amount of EUR 1,00 of the share capital, including all ancillary rights, in particular the entitlement to profit, existing at the time of settlement of this Offer (each no-par value bearer share individually an "OHB Share" and collectively the "OHB Shares"), in OHB SE, a European Company (Societas Europaea – SE) incorporated under the laws of Germany, with its registered office in Bremen, Germany, registered with the commercial register (Handelsregister) of the Local Court (Amtsgericht) of Bremen under HRB 30268 HB ("OHB", and together with its subsidiaries the "OHB Group"). The shareholders of OHB will hereafter be referred to as "OHB Shareholders".

The Offer is being made exclusively pursuant to the laws and regulations of Germany, in particular in accordance with the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz* – "**WpÜG**") and the German 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**"), as well as a number of provisions of the securities laws of the United States of America ("**United States**") applicable to cross-border takeover offers.

1.2 Special information for OHB Shareholders whose seat or place of residence is in the United States or elsewhere outside of Germany

The Offer relates to shares in a European Company (*Societas Europaea* – SE) incorporated under the laws of Germany 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 submitted to the review or registration procedures of any securities regulator outside of Germany and has not been approved or recommended by any such securities regulator.

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

The Bidder and/or persons acting jointly with the Bidder and/or their subsidiaries may acquire, or make arrangements to acquire, OHB Shares in a manner other than pursuant to the Offer on or off the stock exchange during the Offer's term, provided that such acquisitions or acquisition arrangements are made outside of the United States and comply with the applicable German statutory provisions, in particular the WpÜG, and provided that the Offer Price is increased, to the extent required pursuant to the WpÜG and the WpÜG Offer Regulation, to correspond with any higher consideration paid outside of the Offer. Information about such acquisitions or acquisition arrangements will be published in German pursuant to section 23 para. 2 WpÜG. The information will also be published in a non-binding English translation on the Bidder's website at <u>www.orchid-offer.com</u>.

For OHB Shareholders whose place of residence, seat, or place of habitual abode is outside of Germany, it may be difficult to enforce rights and claims arising under the laws of a country other than those of their country of residency. This is due to the fact that the Bidder has its registered office in the Grand Duchy of Luxembourg and some or all of their officers and directors may be residents of a country other than these shareholders' country of residency. It may not be possible for the OHB Shareholder to sue in a court in their own country of residency a foreign company or its officers or directors for violations of the laws applicable in the OHB Shareholder's country of residency. Furthermore, it may be difficult to compel a foreign company to subject themselves to a court judgment issued in the relevant OHB Shareholder's country of residency.

1.3 Publication of the decision to launch the Offer

On 7 August 2023, the Bidder published its decision to launch the Offer in accordance with section 10 para. 1 sentence 1, para 3 WpÜG. This publication by the Bidder is available in German and as a non-binding English translation on the internet at <u>www.orchid-offer.com</u>.

1.4 Review of the Offer Document by Germany's Federal Financial Supervisory Authority

Germany's Federal Financial Supervisory Authority (*Bundesanstalt für Finanzdienstleistungsaufsicht* – "**BaFin**") reviewed the German-language version of this Offer Document in accordance with the WpÜG and the regulations promulgated thereunder and permitted the publication of this Offer Document on 15 September 2023.

Registrations, admissions, or approvals of this Offer Document and/or of the Offer under any laws other than the laws of Germany have neither been granted, nor is it intended to seek their granting.

1.5 Publication and dissemination of this Offer Document

The Bidder published this Offer Document on 15 September 2023 by way of (i) announcement on the internet at <u>www.orchid-offer.com</u> and (ii) making copies of this Offer Document available free of charge at Morgan Stanley Europe SE, Große Gallusstraße 18, 60312 Frankfurt am Main, Germany (inquiries via telefax to +49 69 2166 7676 or via email to newissues_germany@morganstanley.com indicating a complete mailing address or email address). The announcement about making copies of this Offer Document available free of charge in Germany and the internet address at which the Offer Document is published was made on 15 September 2023 in the Federal Gazette (*Bundesanzeiger*).

In addition, the Bidder provides a non-binding English translation of the Offer Document, which has not been reviewed by BaFin, at the aforementioned internet address, <u>www.orchid-offer.com</u>.

The publication, dispatch, distribution, or dissemination of this Offer Document or other documents related to the Offer may be subject to legal restrictions outside of Germany, the Member States of the European Union and the European Economic Area, and the United States. This 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 given its permission for this Offer Document to be dispatched, published, distributed, or disseminated by third parties outside of Germany, the Member States of the European Union and the European Economic Area, and the United States. Therefore, custodian investment services enterprises (*Wertpapierdienstleistungsunternehmen*) may not publish, dispatch, distribute, or disseminate this Offer Document outside of Germany, the Member States of the European Union and the European Economic Area, and the United States of the European Union and the European Economic Area, and the United States unless it is done in compliance with all applicable national and foreign statutory provisions.

1.6 Acceptance of the Takeover Offer outside of Germany

The Offer may be accepted by all domestic and foreign OHB Shareholders in accordance with the terms set out in this Offer Document and the applicable statutory provisions. However, acceptance of the Offer outside of Germany, the Member States of the European Union and the European Economic Area, and the United States may be subject to legal restrictions. OHB Shareholders that come into possession of this Offer Document outside of Germany, the Member States of the European Union and the European Economic Area, or the United States and that wish to accept the Offer outside of Germany, the Member States of the European Union and the European Economic Area, or the United States and/or that are subject to statutory provisions other than those of Germany, the Member States of the European Union and the European Economic Area, or the United States are advised to inform themselves of the applicable statutory provisions and to comply with them. The Bidder and the persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG do not assume any responsibility for whether the acceptance of the Offer outside of Germany, the Member States of the European Union and the European Economic Area, and the United States is permitted under the applicable statutory provisions.

2. INFORMATION REGARDING THE STATEMENTS CONTAINED IN THE OFFER DOCUMENT

2.1 General information

Unless stated otherwise, time data in this Offer Document is given in the local time of 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 this Offer Document, they refer to the date of publication of this Offer Document, i.e., 15 September 2023.

References in this Offer Document to any "**Banking Day**" refer to any day on which banks in Frankfurt am Main and Bremen, Germany, are open for general business; for the purposes of the settlement of this Offer (see section 3 (Settlement) and section 13.5 of this Offer Document) the following days are not considered Banking Days within the meaning of this Offer Document: 9 October 2023, 1 November 2023, 10 November 2023, 23 November 2023, 15 January 2024, 12 February 2024, 19 February 2024, 6 May 2024, 27 May 2024, 19 June 2024, 4 July 2024, 15 August 2024, 26 August 2024 and 2 September 2024. These dates are public holidays in the Grand Duchy of Luxembourg, in England and in the United States (State of New York). The specification "**EUR**" refers to the euro currency. The specification "**TEUR**" means one thousand euros. The Bidder has not authorized any third parties to make statements about the Offer or this Offer Document. If third parties nevertheless make such statements, these are attributable neither to the Bidder nor to persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG nor to their respective subsidiaries.

2.2 Status and source of the information contained in the Offer Document

All information and statements on intentions, as well as all other information in this Offer Document are based on the knowledge or intentions of the Bidder at the time of publication of this Offer Document. Unless otherwise indicated, the information about OHB and the OHB Group contained in this Offer Document is based on generally accessible sources of information (e.g., published financial reports and press releases). In particular, the 2022 annual report of OHB for the period ending 31 December 2022 was used in the preparation of this Offer Document. The Bidder did not separately verify the accuracy of information accessible to the public.

Prior to the decision to launch the Offer, the Bidder and its advisors carried out a due diligence review of the OHB Group (the "**Due Diligence Review**"). From 5 May 2023 to 3 August 2023, as part of the Due Diligence Review, the Bidder and its advisors were granted staggered access in a virtual data room to certain documents regarding the OHB Group's legal, financial, and operational situation, whereas the access to information was increased with the advancement of negotiations. In addition, representatives of the Bidder and its advisors repeatedly held talks with OHB's management, in addition to expert sessions with representatives of OHB. OHB did not provide representations or warranties of any kind with respect to the information that it made available.

2.3 Forward-looking statements and intentions

The Offer Document contains certain forward-looking statements. These statements do not constitute facts and are denoted by words such as "expect," "believe," "anticipate," "intend," "seek," "assume," or similar phrases. These statements express the intentions, opinions, or current expectations of the Bidder or the Bidder-Controlling Shareholders (as defined in section 6.2 of this Offer Document) with respect to possible events in the future, for example, with regard to the possible consequences of the Offer for OHB and the OHB Shareholders that choose not to accept the Offer (see the information for OHB Shareholders that do not accept the Offer in section 16 of this Offer Document) or with regard to the future financial performance of OHB. Such forward-looking statements are based on current plans, estimates, and projections that the Bidder and the Bidder-Controlling Shareholders have made to the best of their knowledge, but they do not make any claims as to their future accuracy. Forward-looking statements involve risks and uncertainties, most of which are difficult to predict and are generally beyond the control of

the Bidder and the Bidder-Controlling Shareholders. The forward-looking statements contained in this Offer Document might turn out to be inaccurate, and future events and developments might deviate materially from the forward-looking statements contained in this Offer Document.

It is possible that the Bidder and the Bidder-Controlling Shareholders may change their intentions and evaluations expressed in this Offer Document after its publication.

2.4 No updates

The Bidder will update this Offer Document (also with regard to any changed intentions of the Bidder or the Bidder-Controlling Shareholders) only to the extent required by the WpÜG.

3. SUMMARY OF THE OFFER

The following summary contains an overview of certain information contained in this Offer Document. It is supplemented by the information and statements given elsewhere in this Offer Document and is to be read in connection with them. With regard to defined terms, the definitions used in this Offer Document (in some cases further below) apply. Therefore, this summary does not contain all information that could be relevant for the OHB Shareholders. OHB Shareholders should therefore carefully read the entire Offer Document.

Bidder:	Orchid Lux HoldCo S.à r.l. 2, rue Edward Steichen L-2540 Luxembourg Grand Duchy of Luxembourg
Target company:	OHB SE Manfred-Fuchs-Platz 2-4 28359 Bremen Germany
Subject of the Offer:	The acquisition of all OHB Shares (ISIN: DE0005936124), each representing a pro rata amount of EUR 1,00 of the share capital, not directly held by the Bidder, including all ancillary rights, in particular the right to dividends, existing at the time of settlement of the Offer.
Consideration:	EUR 44.00 per OHB Share

Acceptance Period:	15 September 2023 to 17 October 2023, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time) (if not extended)
Additional Acceptance Period:	The Additional Acceptance Period (as defined in section 5.3 of this Offer Document) will presumably begin on 21 October 2023 and end on 3 November 2023, 24:00 hrs (Frankfurt am Main local time) / 19:00 hrs (New York local time).
Offer Conditions:	The settlement of the Offer and the agreements that are entered into as a result of the acceptance of the Offer are subject to the Offer Conditions (conditions subsequent, as defined in section 12 of this Offer Document). These can be summarized as follows:
	<u>Merger control clearance</u>
	• As outlined in detail in section 12.1.1 of this Offer Document, in the period between the publication of this Offer Document and 30 September 2024, merger control clearance has been granted by the European Commission or the European Commission has confirmed that the Transaction does not fall within the scope of application of the relevant merger control law or the Offer Condition is deemed fulfilled pursuant to section 12.1.1 of this Offer Document.
	Foreign direct investment clearance
	• As outlined in detail in section 12.1.2 of this Offer Document, in the period between the publication of this Offer Document and 30 September 2024, foreign direct investment clearance has been granted by the competent authorities in Germany, Austria, Belgium, the Czech Republic, France, Italy, Luxembourg, Portugal, Sweden and the UK, or the relevant competent authorities have confirmed that the Transaction does not fall within the scope of application of the relevant applicable rules on the review of foreign direct investments or, in each case, this Offer Condition is deemed fulfilled pursuant to section 12.1.2 of this Offer Document.
	Foreign subsidy clearance
	• As outlined in detail in section 12.1.3 of this Offer Document, in the period between the publication of

this Offer Document and 30 September 2024, foreign subsidy clearance has been granted by the European Commission or the European Commission has confirmed that the Transaction does not fall within the scope of application of the Foreign Subsidies Regulation (as defined in section 11.3 of this Offer Document) or the Offer Condition is deemed fulfilled pursuant to section 12.1.3 of this Offer Document.

No dividend, no capital measures, no insolvency

As outlined in detail in section 12.1.4 of this Offer Document, in the period between the publication of this Offer Document and the expiration of the Acceptance Period, no resolutions have been passed to distribute a dividend, to issue new shares, and/or to implement a capital increase or certain other measures (in each case as outlined in detail in section 12.1.4 of this Offer Document) and no announcements regarding relevant insolvency proceedings pursuant to section 12.1.4 have been made.

No material adverse market change

As outlined in detail in section 12.1.5 of this Offer Document, in the period between the publication of this Offer Document and the expiration of the Acceptance Period, the daily closing value of the MDAX (ISIN DE0008467416) as determined by STOXX Ltd., a subsidiary of Deutsche Börse AG, published and on the internet at https://www.qontigo.com/index/mdax is not 40% or more less than the closing values average of the MDAX on 4 August 2023 and on 14 September 2023, i.e., below an MDAX threshold level of 16,624.16 points, on three (3) consecutive trading days.

No prohibition and no unlawfulness of the Offer

• As outlined in detail in section 12.1.6 of this Offer Document, in the period between the publication of this Offer Document and the expiration of the Acceptance Period, no prohibition and no unlawfulness of the Offer has been declared.

If and to the extent (i) one or more of the Offer Conditions set out in sections 12.1.1, 12.1.2, or 12.1.3 have not been

	fulfilled by the Long Stop Date (as defined in section 12.1.1) and the Bidder did not validly waive them previously or (ii) one or more of the Offer Conditions set out in sections 12.1.4 to 12.1.6 have not been fulfilled by the point in time that the Acceptance Period expires and the Bidder did not validly waive them previously, the Offer lapses and the agreements that were entered into as a result of the acceptance of the Offer will be cancelled and will not be performed (conditions subsequent).
ISIN:	OHB Shares: ISIN DE0005936124.
	Tendered OHB Shares: ISIN DE000A37FTP4.
Acceptance of the Offer:	Acceptance of the Offer is to be declared to the Custodian Bank (as defined in section 13.2 of this Offer Document) in text form or electronically by each OHB Shareholder during the Acceptance Period or the Additional Acceptance Period. Acceptance will not become valid until the timely rebooking of the OHB Shares for which the Offer has been accepted during the Acceptance Period in accordance with the provisions of this Offer Document (the " Tendered OHB Shares ") into ISIN DE000A37FTP4 (see section 13.2 of this Offer Document).
	Until the settlement of the Offer, the Tendered OHB Shares for which the Declaration of Acceptance (as defined in section 13.2 of this Offer Document) has taken effect will remain in the securities deposit account of the accepting OHB Shareholder.
Right to withdraw:	OHB Shareholders that have accepted the Offer have, as further specified in section 17 of this Offer Document, a right to withdraw in the event of an amendment of the Offer pursuant to section 21 para. 1 WpÜG and in the event of a Competing Offer pursuant to section 22 para. 1 WpÜG.
Costs of acceptance:	For the accepting OHB Shareholders that hold their OHB Shares in a securities deposit account with a Custodian Bank in Germany, accepting the Offer pursuant to the provisions in sections 13.5 and 13.7 of this Offer Document is, as a rule, free from costs and expenses of the Custodian Bank (except the costs for transmitting the Declaration of Acceptance to the relevant Custodian Bank). Any additional costs and expenses charged by Custodian Banks or foreign

	investment services enterprises, as well as any expenses incurred outside of Germany, however, must be borne by the relevant OHB Shareholders themselves. Any taxes and levies related to the conclusion of the purchase agreement and the transfer of Tendered OHB Shares in return for payment of the Offer Price must be borne by the relevant OHB Shareholders themselves.
Stock exchange trading:	The Tendered OHB Shares can be traded, in accordance with the provisions set forth in section 13.8 of this Offer Document, under ISIN DE000A37FTP4 on the Regulated Market with additional post-admission obligations (Prime Standard) of the Frankfurt Stock Exchange. Trading will presumably start on the third Banking Day after the commencement of the Acceptance Period. Trading is expected to be discontinued (i) upon expiration of the last day of the Additional Acceptance Period if on that date all Offer Conditions have been already fulfilled or have been validly waived by the Bidder previously or (ii) upon expiration of the third stock exchange trading day directly preceding the settlement or reversal of the Offer.
	There is no guarantee that such trading will in fact take place after the commencement of the Acceptance Period.
Publications:	This Offer Document, the publication of which was approved by BaFin on 15 September 2023, was published on the same day by way of (i) announcement on the internet (together with a non-binding English translation, which has not been reviewed by BaFin) at <u>www.orchid- offer.com</u> and (ii) making copies of this Offer Document available free of charge at Morgan Stanley Europe SE, Große Gallusstraße 18, 60312 Frankfurt am Main, Germany (inquiries via telefax to +49 69 2166 7676 or via email to newissues_germany@morganstanley.com indicating a complete mailing address or email address).
	The announcement about making copies of this Offer Document available free of charge in Germany and the internet address at which the Offer Document is published was made on 15 September 2023 in the Federal Gazette. All notices and announcements required under the WpÜG are published in the Federal Gazette and on the internet at <u>www.orchid-offer.com</u> (in German together with a non-binding English translation).

Settlement:	As part of the settlement of the Offer, the Offer Price (as defined in section 4) for the Tendered OHB Shares will be paid to the account of the relevant Custodian Bank with Clearstream Banking AG simultaneously with (<i>Zug-um-Zug</i>) the transfer of the Tendered OHB Shares to the Bidder.
	The Offer Price for the Tendered OHB Shares will be paid without undue delay following the expiration of the Additional Acceptance Period, however no later than eight Banking Days following publication of the results of the Offer pursuant to section 23 para. 1 sentence 1 no. 3 WpÜG if the Offer Conditions have been fulfilled by the point in time that the Additional Acceptance Period expires or if the Bidder has validly waived them previously.
	If the Offer Conditions set out in sections 12.1.1, 12.1.2 and 12.1.3 of this Offer Document have not been fulfilled by the point in time that the Additional Acceptance Period expires and the Bidder has not validly waived them at least one working day before the expiration of the Acceptance Period either, the Offer will be settled and the Offer Price will be paid without undue delay, however no later than eight Banking Days, after the Bidder announces pursuant to section 12.3 of this Offer Document that the Offer Conditions have been fulfilled (unless they have already been validly waived previously).
	If the Offer Conditions set out in sections 12.1.1, 12.1.2 and 12.1.3 of this Offer Document are fulfilled at the latest possible point in time, i.e., on the Long Stop Date (as defined in section 12.1.1 of this Offer Document), the settlement of the Takeover Offer and the payment of the Offer Price for the Tendered OHB Shares may be postponed to no later than 11 October 2024.
	Upon the Offer Price being credited to the relevant Custodian Bank's account kept with Clearstream Banking AG, the Bidder will be deemed to have fulfilled its obligation to pay the Offer Price. It is the responsibility of each Custodian Bank to transfer the Offer Price to the relevant OHB Shareholders without undue delay.

4. OFFER

Subject to the terms and conditions set forth in this Offer Document, the Bidder hereby offers to acquire all OHB Shares (ISIN DE0005936124) not directly held by the Bidder in return for payment of cash consideration (the "**Offer Price**") of

EUR 44.00 per OHB Share.

The Offer Price per OHB Share applies to all OHB Shares, each representing a pro rata amount of EUR 1,00 of the share capital, including all ancillary rights, in particular the entitlement to profits, existing at the time of settlement of the Offer.

5. ACCEPTANCE PERIOD

5.1 Duration of the Acceptance Period

The period for accepting the Offer begins upon publication of this Offer Document on 15 September 2023 and ends on

17 October 2023, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time).

5.2 Extension of the Acceptance Period

The period for accepting the Offer will be extended by law in any of the following instances:

- (a) The Bidder may amend the Offer up to one working day before expiration of the Acceptance Period in accordance with section 21 WpÜG. In the event of an amendment of the Offer pursuant to section 21 WpÜG, the Acceptance Period pursuant to section 5.1 of this Offer Document will be extended by two weeks, i.e., to 31 October 2023, 24:00 hrs (Frankfurt am Main local time) / 19:00 hrs (New York local time), provided that the amendment has been published within the last two weeks before expiration of the Acceptance Period (section 21 para. 5 WpÜG). This applies even if the amended Offer violates laws and regulations.
- (b) If a third party makes a competing offer ("**Competing Offer**") during the Acceptance Period of this Offer and if the Acceptance Period for the Offer expires prior to expiration of the acceptance period for the Competing Offer, the Acceptance Period for the Offer will be extended to correspond to the expiration date of the acceptance period for the Competing Offer (section 22 para. 2 WpÜG).

This applies even if the Competing Offer is amended or prohibited or violates laws and regulations.

(c) If a general meeting of OHB is convened relating to the Offer following publication of the Offer Document, the Acceptance Period will be extended to last ten weeks, beginning upon publication of the Offer Document (section 16 para. 3 WpÜG). In this case, the Acceptance Period would end on 24 November 2023, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time).

The period for accepting the Offer, including all extensions of such period resulting from provisions of the WpÜG (but excluding the Additional Acceptance Period described in section 5.3 of this Offer Document), is uniformly referred to as the "Acceptance Period" in this Offer Document. The Bidder will publish information about any extension of the period for accepting the Offer as set out in section 20 of this Offer Document. With regard to the right of withdrawal in the event of an amendment of the Offer or the launching of a Competing Offer, please refer to the statements contained in section 17.1 of this Offer Document.

5.3 Additional Acceptance Period pursuant to section 16 para. 2 WpÜG

Pursuant to section 16 para. 2 WpÜG, OHB Shareholders that have not accepted the Offer during the Acceptance Period may still accept the Offer within two weeks after 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"), unless by the point in time that the Acceptance Period expires any one of the Offer Conditions stated in section 12.1 of this Offer Document has definitively not been fulfilled and the Bidder has not validly waived it previously.

Subject to an extension of the Acceptance Period pursuant to section 5.2 of this Offer Document, the Additional Acceptance Period will presumably begin – after the publication of the results of the Offer by the Bidder pursuant to section 23 para. 1 sentence 1 no. 2 WpÜG, which is expected for 20 October 2023 – on 21 October 2023 and end on 3 November 2023, 24:00 hrs (Frankfurt am Main local time) / 19:00 hrs (New York local time).

After the expiry of the Additional Acceptance Period, the Offer can no longer be accepted unless there is a right to tender pursuant to section 39c WpÜG, which the Bidder does not expect due to the qualified Non-tender Agreements described in more detail in section 14.1 of this Offer Document.

6. DESCRIPTION OF THE BIDDER AND THE BIDDER-CONTROLLING SHAREHOLDERS

6.1 Legal basis and capital structure of the Bidder

The Bidder, which is indirectly controlled by KKR (as defined in section 6.3 of this Offer Document), is a limited liability company (*société à responsabilité limitée*) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B279419. The Bidder's current business address is 2, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg. The Bidder's issued and paid share capital of EUR 12,000 is divided into 1,200,000 shares bearing the serial numbers 1 to 1,200,000. The Bidder was established on 14 July 2023 and first registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) on 9 August 2023 bearing the name Orchid Lux HoldCo S.à r.l.

At the present time, the Bidder's fiscal year commences on 1 January and ends on 31 December of each calendar year.

The corporate purpose stated in the Bidder's articles of association is, *inter alia*, the acquisition, disposal, and administration of participations in other enterprises and the management of the Bidder's assets, in each case provided that the Bidder does not without proper approval pursuant to the laws of Luxembourg enter into any business relationship that constitutes a regulated activity of the financial sector or that requires a business license pursuant to the laws of Luxembourg. The Bidder may acquire participations in other enterprises domestically and abroad.

At the present time, the Bidder's management consists of the following four members: Claire Wellby, Thomas Weber, Thomas Probst and Steven Codispoti.

With the exception of 164,095 OHB Shares, the Bidder holds no shares in other enterprises and has no employees.

6.2 The Bidder's shareholder structure

The following companies (collectively the "**Bidder-Controlling Shareholders**") control the Bidder directly or indirectly. <u>Annex 1</u> contains a diagram showing the Bidder's shareholder structure.

The sole shareholder of the Bidder is Orchid Lux MidCo S.à r.l., a limited liability company (*société à responsabilité limitée*) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the

Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B279355.

The sole shareholder of Orchid Lux MidCo S.à r.l. is Orchid Lux TopCo S.à r.l., a limited liability company (*société à responsabilité limitée*) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B279286.

The sole shareholder of Orchid Lux TopCo S.à r.l. is KKR Orchid Lux Aggregator SCSp, a special limited partnership (*société en commandite speciale*) incorporated under the laws of Luxembourg with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B279212.

The sole general partner of KKR Orchid Lux Aggregator SCSp is KKR Orchid Lux GP S.à r.l., a limited liability company (*société à responsabilité limitée*) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B279073.

The sole shareholder of KKR Orchid Lux GP S.à r.l. is KKR Europe VI Aggregator Holdings L.P., a limited partnership incorporated under the laws of the Province of Ontario, Canada, with its registered office in Toronto, Canada.

The sole general partner of KKR Europe VI Aggregator Holdings L.P. is KKR Europe VI Aggregator Holdings GP LLC, a limited liability company incorporated under the laws of the State of Delaware, United States of America, with its registered office in Wilmington, Delaware, United States of America.

The sole shareholder of KKR Europe VI Aggregator Holdings GP LLC is KKR European Fund VI (USD) SCSp, a special limited partnership (*société en commandite speciale*) incorporated under the laws of Luxembourg with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B255159.

The sole general partner of KKR European Fund VI (USD) SCSp is KKR Associates Europe VI SCSp, a special limited partnership (*société en commandite speciale*) incorporated under the laws of Luxembourg with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B255122.

The sole general partner of KKR Associates Europe VI SCSp is KKR Europe VI S.à r.l., a limited liability company (*société à responsabilité limitée*) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B254971.

The sole shareholder of KKR Europe VI S.à r.l. is KKR Europe VI LLC, a limited liability company incorporated under the laws of the State of Delaware, United States of America, with its registered office in Wilmington, Delaware, United States of America. KKR Europe VI LLC is controlled by KKR Associates Group L.P., an exempted limited partnership incorporated under the laws of the Cayman Islands with its registered office in George Town, Cayman Islands. KKR Associates Group L.P. is controlled by KKR Associates Group GP LLC, a limited liability company incorporated under the laws of the State of Delaware, United States of America, with its registered office in Wilmington, Delaware, United States of America. KKR Associates Group GP LLC is controlled by KKR Group Partnership L.P., an exempted limited partnership incorporated under the laws of the Cayman Islands with its registered office in George Town, Cayman Islands. KKR Group Partnership L.P. is controlled by KKR Group Holdings Corp., a corporation incorporated under the laws of the State of Delaware, United States of America, with its registered office in Wilmington, Delaware, United States of America. KKR Group Holdings Corp., in turn, is controlled by KKR Group Co. Inc., a corporation incorporated under the laws of the State of Delaware, United States of America, with its registered office in Wilmington, Delaware, United States of America, which, in turn, is controlled by KKR & Co. Inc., a corporation incorporated under the laws of the State of Delaware, United States of America, with its registered office in Wilmington, Delaware, United States of America. KKR Management LLP, a limited liability partnership incorporated under the laws of the State of Delaware, United States of America, is the holder of the sole share of the Series I Preferred Stock of KKR & Co. Inc., which is entitled to vote on practically all matters (including election of the board of directors of KKR & Co. Inc.) submitted to a vote of the stockholders of KKR & Co. Inc. and therefore controls KKR & Co. Inc. None of its members controls KKR Management LLP.

None of the limited partners of the limited partnerships and limited liability partnerships listed in this section 6.2 is able to exercise a controlling influence over the respective partnerships.

6.3 Background information on KKR

KKR & Co. Inc. (together with its subsidiaries, "**KKR**") is a leading global investment firm that offers alternative asset management as well as capital markets and insurance solutions. KKR aims to generate attractive investment returns by following a patient and disciplined investment approach, employing world-class people, and supporting growth in its portfolio companies and communities. KKR sponsors investment funds that invest in private equity, credit and real assets. As of 30 June 2023, KKR had approximately USD 519 billion (equal to EUR 478 billion at an exchange rate of USD 1.0866 = EUR 1.00 as of 30 June 2023 (source: European Central Bank)) in assets under management. KKR & Co. Inc. is listed on the New York Stock Exchange (NYSE: KKR).

6.4 Persons acting jointly with the Bidder

At the time of publication of this Offer Document, the Bidder is a direct or indirect subsidiary of the Bidder-Controlling Shareholders listed in <u>Annex 2</u>; therefore, each of these persons is deemed to be a person acting jointly with the Bidder within the meaning of section 2 para. 5 sentence 3 WpÜG.

Furthermore, at the time of publication of this Offer Document, the Bidder-Controlling Shareholders' further subsidiaries listed in <u>Annex 3</u> of this Offer Document are deemed to be persons acting jointly with the Bidder and each other pursuant to section 2 para. 5 sentence 3 WpÜG.

In addition, because of the conclusion of the Cooperation Agreement (as defined in section 8.3.1 of this Offer Document), Fuchs-Familienstiftung, Weßling-Oberpfaffenhofen, VOLPAIA Beteiligungs-GmbH, Bremen, and Martello Value GmbH & Co. KG, Gräfelfing, (together the "**Family Shareholders**") are persons acting jointly with the Bidder pursuant to section 2 para. 5 sentence 1 WpÜG.

Furthermore, by virtue of signing a declaration of support (*Unterstützungserklärung*) (as defined in section 8.3.4 of this Offer Document), Romana Fuchs Mayrhofer, Franz-Joseph-Straße 10, 80801 Munich, and Marco Fuchs, Manfred-Fuchs-Platz 2-4, 28359 Bremen, are persons acting jointly with the Bidder pursuant to section 2 para. 5 sentence 1 WpÜG.

Beyond this, there are no other persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG.

6.5 OHB Shares held at present by the Bidder or persons acting jointly with the Bidder and by their subsidiaries; attribution of voting rights

6.5.1 Shares

At the time of publication of this Offer Document, the Bidder, persons acting jointly with the Bidder and their subsidiaries hold the following numbers of OHB Shares:

The Bidder directly holds 164,095 OHB Shares (equivalent to approx. 0.94% of the share capital of and voting rights in OHB). The voting rights attached to these OHB Shares are attributed to the Bidder-Controlling Shareholders pursuant to section 30 para. 1 sentence 1 no. 1, sentence 3 WpÜG.

The Family Shareholders, which are persons acting jointly with the Bidder, hold a total of 12,557,346 OHB Shares (equivalent to approx. 71.89% of the share capital of and voting rights in OHB); these are held by the individual Family Shareholders as follows:

- Fuchs-Familienstiftung: 7,448,550 OHB Shares (equivalent to approx. 42.64% of the share capital of and voting rights in OHB).
- VOLPAIA Beteiligungs-GmbH: 3,730,170 OHB Shares (equivalent to approx. 21.35% of the share capital of and voting rights in OHB).
- Martello Value GmbH & Co. KG: 1,378,626 OHB Shares (equivalent to approx. 7.89% of the share capital of and voting rights in OHB).

Marco Fuchs is the beneficiary of the Fuchs-Familienstiftung with the sole right to appoint and remove the members of the foundation board. The Fuchs-Familienstiftung holds 80% and Martello Value GmbH & Co. KG holds 20% of the shares in VOLPAIA Beteiligungs-GmbH. Romana Fuchs Mayrhofer is the sole limited partner of Martello Value GmbH & Co. KG.

Pursuant to a pooling agreement between the Fuchs-Familienstiftung, VOLPAIA Beteiligungs-GmbH and Martello Value GmbH & Co. KG, 12,178,720 of the voting rights attached to the OHB Shares held by them are mutually attributed to the parties to the pooling agreement pursuant to section 30 para. 2 WpÜG. Namely, these are the OHB Shares held by Fuchs-Familienstiftung and VOLPAIA Beteiligungs-GmbH, as well as 1,000,000 of the OHB Shares held by Martello Value GmbH & Co. KG. The remaining 378,626 OHB Shares held by Martello Value GmbH & Co. KG are not bound by the pooling agreement. Furthermore, the 12,178,720 voting rights attached to these OHB Shares bound by the pooling agreement (equivalent to approx. 69.72% of the voting rights in OHB) are attributed to Marco Fuchs, as the beneficiary of the Fuchs-Familienstiftung with the sole right to appoint and remove the members of the foundation board, and Romana Fuchs Mayrhofer, as the sole limited partner of Martello Value GmbH & Co. KG, pursuant to section 30 para. 1 sentence 1 no. 1, sentence 3 WpÜG. The voting rights attached to the 378,626 OHB Shares held by Martello Value GmbH & Co. KG that are not bound by the pooling agreement (equivalent to approx. 2.17% of the share capital of and voting rights in OHB) are also attributed to Romana Fuchs Mayrhofer pursuant to section 30 para. 1 sentence 1 no. 1, sentence 3 WpÜG.

OHB, a subsidiary of more than one person acting jointly with the Bidder, holds 105,863 of its own OHB Shares (equivalent to approx. 0.61% of the share capital of and voting rights pursuant to section 41 para 1 of the German Securities Trading Act (*Wertpapierhandelsgesetz* – "**WpHG**") in OHB). The voting rights attached to those OHB Shares, to which OHB is currently not entitled pursuant to section 71b of the German Stock Corporation Act (*Aktiengesetz* – "**AktG**"), are attributed to the Family Shareholders, Marco Fuchs and Romana Fuchs Mayrhofer pursuant to section 30 para. 1 sentence 1 no. 1, sentence 3 WpÜG.

In addition, at the time of publication of this Offer Document, neither the Bidder nor any person acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG nor their respective subsidiaries hold OHB Shares. Furthermore, no voting rights attached to OHB Shares are attributed pursuant to section 30 WpÜG to the Bidder, persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG or their respective subsidiaries.

6.5.2 Instruments

At the time of publication of this Offer Document, neither the Bidder nor persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG nor their subsidiaries directly or indirectly hold instruments relating to voting rights in OHB that would be subject to the notification requirement pursuant to sections 38 or 39 WpHG.

6.6 Information on securities transactions

On 7 August 2023, OHB's Management Board – with the Supervisory Board's approval – used the authorization under Authorized Capital 2020 (as defined in section 7.2.3 of this Offer Document) and resolved to increase OHB's share capital under exclusion of the statutory subscription rights of existing OHB Shareholders from EUR 17,468,096.00 to EUR 19,214,905.00 by issuing 1,746,809 new OHB Shares (equivalent to approx. 10.00% of the present share capital and voting rights of OHB). On 7 August 2023, the Bidder also undertook to OHB to subscribe for these 1,746,809 new OHB Shares (equivalent to approx. 10.00% of the present share capital of and voting rights in OHB) at the Offer Price subject to the receipt of a necessary regulatory clearance.

KKR Orchid Lux Aggregator SCSp, Luxembourg, Grand Duchy of Luxembourg, a person acting jointly with the Bidder, acquired a total of 164,095 OHB Shares (equivalent to approx. 0,94% of the share capital of and voting rights in OHB) via the stock exchange or multi-lateral trading facilities at prices of up to EUR 43.25 in the period from 8 August 2023 to 9 August 2023. A list of all acquisitions made during this period stating the number

of OHB Shares acquired in each case and the price paid per OHB Share in each case is attached hereto as **Annex 4**.

On 24 August 2023, the Shares acquired by KKR Orchid Lux Aggregator SCSp, Luxembourg, Grand Dutchy of Luxembourg, were first contributed into the capital reserve of Orchid Lux Topco S.à r.l., Luxembourg, Grand Duchy of Luxembourg, a person acting jointly with the Bidder, then into the capital reserve of Orchid Lux Midco S.à r.l., Luxembourg, Grand Duchy of Luxembourg, a person acting jointly with the Bidder, and finally into the capital reserve of the Bidder. No consideration was agreed or granted in each case.

Beyond that, neither the Bidder nor persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG nor their subsidiaries have acquired OHB Shares or concluded agreements on the acquisition of OHB Shares in the six months before 7 August 2023 (date of the publication of the decision to launch this Offer pursuant to section 10 para. 1 sentence 1, para. 3 WpÜG) and before 15 September 2023 (date of publication of this Offer Document).

6.7 **Possible future acquisitions of OHB Shares**

The Bidder reserves the right, to the extent permissible under applicable law, to acquire, directly or indirectly, additional OHB Shares outside of the Offer on or off the stock exchange, with such acquisitions or arrangements to acquire OHB Shares being made in compliance with applicable law.

To the extent such acquisitions or acquisition arrangements are made, this will be announced, in stating the number and the (agreed) price of the acquired OHB Shares, pursuant 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 and on the internet at <u>www.orchid-offer.com</u>. A non-binding English translation of such information will also be published at <u>www.orchid-offer.com</u>.

7. **DESCRIPTION OF OHB**

7.1 Legal basis of OHB

OHB is a European Company (*Societas Europaea* – SE) incorporated under the laws of Germany, with its registered office in Bremen, Germany, registered with the commercial register (*Handelsregister*) of the Local Court (*Amtsgericht*) of Bremen under HRB 30268 HB, with its business address at Manfred-Fuchs-Platz 2-4, 28359 Bremen, Germany. OHB emerged through a transformation by way of a change of legal form of

OHB AG, with its registered office in Bremen (Local Court of Bremen, HRB 19756 HB) on the basis of the transformation resolution dated 2 July 2014.

OHB's corporate purpose is the production and distribution of products and projects, the provision of services, and the acquisition, holding, and sale of shares in other companies in the field of high technology that operate in particular in the areas of space and aeronautic technology, and satellite services. A corporate purpose is also to have the function of a holding company within the OHB Group. In accordance with its articles of association, OHB may conduct all business that appears suited to serve the corporate purpose directly or indirectly, or that is otherwise related therewith. In particular, OHB is allowed to establish, acquire, or hold shares in enterprises of the same type or of the same industries and to establish branch offices in Germany and abroad.

OHB's fiscal year is the calendar year.

7.2 Capital situation

7.2.1 Overview

At the time of publication of this Offer Document, OHB's share capital amounts to EUR 17,468,096.00, divided into 17,468,096 no-par value bearer shares. There are no different share classes. Each share entitles the holder to one vote. This does not apply to treasury stock (*eigene Aktien*), which establishes no rights relating to OHB. According to the information available to the Bidder at the time of publication of this Offer Document, OHB's treasury stock at the time of publication of this Offer Document comprises 105,863 shares (equivalent to approx. 0.61% of OHB's present share capital).

On 26 May 2020, OHB's annual general meeting authorized – and expanded the authorization by way of resolution dated 1 June 2022 – the Management Board (as defined in section 7.4 of this Offer Document) of OHB to buy back on or before 25 May 2025 up to a total of 10% of the share capital that there is as of the date on which the resolution was passed, i.e., on 26 May 2020, or – if lower – as of the date on which the authorization is exercised and to dispose of that treasury stock in accordance with the resolutions of the general meeting dated 26 May 2020 and 1 June 2022. At no time may the acquired shares together with other treasury stock already acquired by OHB or still held by it or attributable to it pursuant to sections 71d and 71e AktG exceed 10% of the relevant share capital amount.

7.2.2 Listing

The OHB Shares are admitted to trading on the Frankfurt Stock Exchange and, simultaneously, on the sub-segment of the Regulated Market with additional post-

admission obligations (Prime Standard) of the Frankfurt Stock Exchange. In addition, they are included in the open market (*Freiverkehr*) of the stock exchanges in Berlin, Düsseldorf, Hamburg, Munich, Stuttgart and also Tradegate.

7.2.3 Authorized Capital 2020

On 26 May 2020, OHB's annual general meeting authorized the Management Board (as defined in section 7.4 of this Offer Document) of OHB to increase OHB's share capital – with the approval of the Supervisory Board (as defined in section 7.4 of this Offer Document) – on one or several occasions on or before 25 May 2025 by up to a total amount of EUR 8,734,048.00 through the issuance of up to 8,734,048 new no-par value bearer shares in return for cash and/or in-kind contributions ("Authorized Capital 2020"). The new shares issued from Authorized Capital 2020 may also be issued to OHB employees and to members of the Management Board in fulfillment of contractual remuneration agreements; if they are issued to members of the Management Board in the shares awarded in this way.

OHB's Management Board is authorized to exclude – subject to the Supervisory Board's approval – the shareholders' subscription rights in the following cases:

- (a) for fractional amounts;
- (b) for a part of Authorized Capital 2020 up to a maximum of EUR 1,746,809.00 provided that the new shares are issued in return for cash capital contributions at a price not materially less than the stock market price (section 186 para. 3 sentence 4 AktG);
- (c) for a part of the Authorized Capital 2020 up to a maximum of EUR 8,734,048.00 provided that the new shares
 - (i) are issued as consideration for the acquisition of all or parts of other companies or entities or participations therein or other assets and provided that such acquisition or participation is in the interests of the company; or
 - (ii) are issued in return for cash capital contributions to have OHB's stock listed at a foreign stock exchange in which it has previously not been admitted to trading.

The Management Board is authorized to determine – subject to the Supervisory Board's approval – the extent and nature of the option rights with regard to Authorized Capital 2020 and the other conditions of the share issuance.

On 7 August 2023, OHB's Management Board – with the Supervisory Board's approval – used the authorization under Authorized Capital 2020 and resolved to increase the share capital under exclusion of the statutory subscription rights of existing OHB Shareholders from EUR 17,468,096.00 to EUR 19,214,905.00 by issuing 1,746,809 new OHB Shares (equivalent to approx. 10.00% of OHB's present share capital and voting rights). This capital increase is intended to be subscribed by the Bidder, as set out in more detail in section 6.6. The capital increase has not yet been registered in the commercial register, subject to the receipt of a necessary regulatory clearance.

7.2.4 Contingent Capital 2001

On 23 January 2001, OHB's annual general meeting approved a conditional capital increase of OHB's share capital by up to EUR 516,404.00 through the issuance of up to 516,404 new no-par value bearer shares ("**Contingent Capital 2001**").

Contingent Capital 2001 is to be used for granting options to employees (including senior executives of OHB) or, as the case may be, of OHB affiliates, members of OHB's Management Board, and members of the management of OHB affiliates in accordance with the resolution of the general meeting held on 23 January 2001. Contingent Capital 2001 may be implemented only to the extent that the holders of options exercise them. The new shares issued from Contingent Capital 2001 are dividend-entitled for the first time in the fiscal year in the course of which they are issued.

The Management Board is authorized to determine – subject to the Supervisory Board's approval – the specific conditions for the implementation with regard to Contingent Capital 2001, unless options are to be granted to members of OHB's Management Board; in that event, the Supervisory Board determines the specific conditions for the implementation with regard to Contingent Capital 2001.

At the time of publication of this Offer Document, there are no options granting an entitlement to subscribe for OHB Shares from Contingent Capital 2001.

7.3 Overview of the OHB Group's business activities

The OHB Group is a German space and technology group pursuing activities in different areas of space-related high technology. The OHB Group has operations in key member countries of the European Union (EU) and the European Space Agency ESA. This fosters the successful participation in projects for national and European space missions. Overall, the OHB Group employs more than 3,000 employees at 15 locations across Europe. The individual subsidiaries of the OHB Group are able to retain their individuality and corporate culture within the Group, while still being bound by the decisions made by the

Group holding company and being able to harness synergistic benefits. OHB does not engage in any operating business itself but supports the subsidiaries of the OHB Group in various areas, particularly sales and marketing activities, participation in trade fairs, human resources, procurement, the installation and maintenance of the IT infrastructure, and digitalization, thus assuming the role of an active holding company. The OHB Group's portfolio of products and services ranges from realizing satellite systems for Earth observation, navigation, telecommunications, research, and reconnaissance, to planning and carrying out space exploration missions, all the way to developing systems for human spaceflight.

OHB divides its business into three segments: Space Systems, Aerospace and Digital.

- SPACE SYSTEMS: This segment focuses on developing and executing space projects. In particular, it is responsible for developing and assembling satellites for navigation, research, communications, Earth and weather observation, and reconnaissance, including scientific payloads for low and geostationary orbits. The OHB Group companies assigned to this segment are involved in various institutional projects that help to provide added value in everyday life (e.g. weather data, navigation) or information and data that enable the changes on the Earth to be analyzed at an early stage and adverse developments to be addressed in a timely manner (e.g. monitoring of CO₂ emissions). Specifically, earth observation satellites are developed, built, and tested. They collect a wide range of environmental data and thus generate significant added value for scientists and political decision-makers. The tasks performed by the satellites of the OHB Group include addressing the increasingly urgent problem of climate change and associated effects such as the melting of polar ice, the scope for improving resource management, and the detection of pollution in waters and other habitats. Reconnaissance satellites and broadband wireless transmission of image data form core technologies for security and reconnaissance. The exploration segment works on studies and models for exploring our solar system, primarily the moon, Mars, and the asteroids. Its human space flight activities chiefly entail projects for the assembly and outfitting of the International Space Station ISS and the future Gateway space station.
- *AEROSPACE*: This segment is primarily responsible for assembling and developing aviation and space products. In this area, the OHB Group has positioned itself as a significant supplier of aerospace structures; according to its own statements in the 2022 annual report, among other things, it is the largest German supplier of components for the Ariane program and an established producer of components for satellites and aircraft. The Group companies have also launched an

initiative to gain system skills in small launchers to complement their existing capabilities.

• *DIGITAL*: The focus of the Digital segment is on ground-based space systems (e.g., mechatronic systems for antennas and radio and optical telescopes), the operation of space-borne satellite systems, digital applications based on satellite data as well as information technology and cybersecurity. The OHB Group is thus building a foothold in these fast-growing market segments and tapping commercial markets that are subject to cycles differing from those in the institutional satellite and launcher market. Process control technology is responsible for the reliable monitoring and control of the electric traction energy supply for trains on the entire network operated by Deutsche Bahn. In addition, it provides encryption systems for Deutsche Bahn's track field infrastructure.

In fiscal year 2022, according to its consolidated annual financial statements, OHB generated revenues of approximately EUR 944.5 million (2021: approximately EUR 905.0 million) and EBIT of approximately EUR 63.2 million (2021: approximately EUR 47.0 million).

7.4 OHB's Management Board and Supervisory Board

OHB's Management Board (the "**Management Board**") consists of one or more members; pursuant to article 8 para. 2 of OHB's articles of association, the members of the Management Board are determined by OHB's Supervisory Board (the "**Supervisory Board**").

At the present time, the Management Board consists of six members, namely:

- Marco R. Fuchs (Chief Executive Officer)
- Dr. Lutz Bertling (member of the Management Board responsible for digitalization, M&A and the DIGITAL segment)
- Dr. Markus Moeller (member of the Management Board responsible for business development and strategy)
- Klaus Hofmann (Chief Human Resources Officer)
- Kurt Melching (member of the Management Board responsible for finance)
- Daniela Schmidt (member of the Management Board responsible for sustainability, integrity, legal, and corporate security)

Pursuant to article 11 para. 1 of OHB's articles of association, the Supervisory Board consists of five members. At the present time, the Supervisory Board consists of the following five members:

- Robert Wethmar (Chairman)
- Ingo Kramer (deputy chairman)
- Christa Fuchs
- Dr.-Ing. Hans Königsmann
- Reimund Wulf

7.5 Persons acting jointly with OHB

At the time of publication of this Offer Document, according to the information provided to the Bidder by OHB, the companies listed in <u>Annex 5</u> of this Offer Document are subsidiaries of OHB, each of which is therefore deemed to be a person acting jointly with OHB pursuant to section 2 para. 5 sentence 3 WpÜG.

Furthermore, at the time of publication of this Offer Document, the companies and persons pursuant to section 2 para. 5 sentence 3 WpÜG listed in <u>Annex 6</u> of this Offer Document are deemed to be persons acting jointly with OHB. According to the information provided to the Bidder by OHB, OHB is a direct or indirect subsidiary of the companies and persons listed in <u>Annex 6 a</u>); each of these companies and persons is therefore deemed to be a person acting jointly with OHB within the meaning of section 2 para. 5 sentence 3 WpÜG. According to the information provided to the Bidder by OHB, the companies listed in <u>Annex 6 b</u>) are subsidiaries of the companies and persons listed in Annex 6 a) (without being subsidiaries of OHB at the same time); they are therefore also deemed to be persons acting jointly with OHB within the meaning of section 2 para. 5 sentence 3 WpÜG. Beyond that, based on the information available to the Bidder at the time of publication of this Offer Document, there are no other persons deemed persons acting jointly with OHB within the meaning of section 2 para. 5 WpÜG.

7.6 Information on the statements of OHB's Management Board and Supervisory Board

Pursuant to section 27 para. 1 WpÜG, both the Management Board and the Supervisory Board of OHB are obliged to issue a reasoned statement on this Offer and on any amendments of this Offer. OHB's Management Board and Supervisory Board must publish every such statement without undue delay after the transmission of this Offer Document and any amendments made to this Offer Document by the Bidder.

8. BACKGROUND OF THE OFFER

8.1 General and strategic background of the Offer

Over the past few decades, OHB has shown a remarkable development from a local industrial company based in Bremen to a leading German aerospace and technology company that successfully provides its national and international customer base with a range of products and services along the entire value creation chain of the aerospace industry.

The Bidder believes that the aerospace sector, in which OHB operates, is currently faced with making significant strategic decisions due to the sector's increased strategic relevance and higher demand for new and innovative aerospace applications and technologies. On the one hand, this development offers excellent prospects for growth while, on the other hand, it requires significant investments, luring industrial market actors from all over the world into the European market, which will intensify competition considerably over the long term and will force the existing market players to deal with new challenges.

OHB's group strategy dubbed "OHB 2025 – Shaping the future" defines the cornerstones for further growth. The purpose of this strategy, which was first resolved in 2019 and reconfirmed following a review in 2021, is to pursue various development steps across all three segments in order to address OHB's global challenges. In this context, the main goals are to continue to expand OHB's activities, to strengthen its role as an end-to-end system provider, to evolve the satellite and system portfolio, to grow expertise in downstream applications, to expand OHB's customer base, and to improve the overall system capabilities of launch vehicles. Since the aerospace industry is increasingly investmentheavy, significant investments have to be made in new technologies, processes and staff in order to be able to achieve the strategy successfully. The Bidder will provide capital to OHB by way of the capital increase described in section 6.6.

Achieving the strategy and its ambitious objectives in an increasingly competitive and investment-heavy market environment requires a multi-year value creation plan, which is more difficult to realize in a public company with a strong focus on quarterly results. Therefore, the Bidder believes that the long-term growth strategy pursued by OHB can be supported by a desired delisting of the OHB Shares. Once the company is privately owned, the Management Board will be able to better implement the corporate strategy. As the Bidder has no operating business of its own, synergies, particularly cost synergies, are not intended to be realized.

8.2 Investor Agreement

On 7 August 2023, the Bidder, the Family Shareholders and OHB entered into an investor agreement (the "**Investor Agreement**"), in which certain terms of this Offer and its implementation, as well as the ordinary course of business until the consummation of the Offer and certain other undertakings are set down. The material provisions of the Investor Agreement are summarized below. The Investor Agreement contains certain statements of the Bidder regarding its intentions, which are stated in section 9.

8.2.1 Material Offer Conditions

In the Investor Agreement, the Bidder undertakes to make a voluntary public takeover offer to all OHB Shareholders at the Offer Price stated in section 4 of this Offer Document and with the Offer Conditions outlined in section 12.1 of this Offer Document.

8.2.2 Recommendation of and support by the Management Board and the Supervisory Board

OHB has represented that the Management Board and the Supervisory Board will review this Offer in compliance with their duties and will recommend in the reasoned statement pursuant to section 27 para. 1 WpÜG that the shareholders of OHB accept the Offer.

OHB has also undertaken to not actively solicit competing offers. In the event that a third party submits a competing offer with representations made by relevant bidder that are equivalent to those made by the Bidder in the Investor Agreement and in which a higher offer price per OHB Share is offered (a "**Superior Offer**"), OHB may be entitled to terminate the Investor Agreement unless the Bidder submits an improved offer within ten business days after publication of the offer document for such a Superior Offer.

8.2.3 Undertakings and joint actions in connection with the Takeover Offer

The parties to the Investor Agreement have agreed on certain undertakings and representations to the effect that the business of OHB is to be managed in the ordinary course, which includes the undertaking by OHB not to issue any new shares or instruments carrying subscription rights for OHB Shares. This will not affect the Bidder's separate undertaking to subscribe 1,746,809 new OHB Shares in the context of the capital increase described in section 6.6 of this Offer Document.

The parties to the Investor Agreement have also agreed to cooperate with each other in connection with this Offer, in particular with regard to obtaining the necessary merger control and foreign investment clearances.

8.2.4 Future cooperation

The parties to the Investor Agreement have agreed on certain guidelines regarding the future cooperation between the Bidder and OHB. The Investor Agreement contains certain intentions and undertakings in this regard that are outlined at length in section 9 of this Offer Document.

8.2.5 Term of the Investor Agreement

The Investor Agreement has a fixed term of 30 months. In addition, the Investor Agreement provides for each party to have termination rights exercisable subject to certain conditions that have been specified in more detail; such rights include, without limitation, the following rights:

As specified in more detail in the Investor Agreement, OHB and the Bidder may terminate the Investor Agreement if the Offer lapses as a result of non-fulfillment of the Offer Conditions or due to failure by the respective other party to perform material undertakings under the Investor Agreement. Further, as specified in more detail in the Investor Agreement, OHB and the Bidder may terminate the Investor Agreement if the settlement of the Offer does not occur by the eighth banking day after the Long Stop Date (as efined in section 12.1.1 of this Offer Document).

Moreover, if a Superior Offer has been submitted, OHB may be entitled to terminate the Investor Agreement as described in section 8.2.2 of this Offer Document. Further, OHB may terminate the Investor Agreement if the Bidder terminates the Cooperation Agreement (as described in section 8.3.1 of this Offer Document).

The Bidder is also entitled to terminate the Investor Agreement in the event that the Management Board and/or the Supervisory Board do not support the Offer in the/their reasoned statement/s in accordance with the Investor Agreement or withdraw the statement, or that a Superior Offer has been implemented or the Family Shareholders terminate the Cooperation Agreement (as described in section 8.3.1 of this Offer Document).

8.3 Agreements between the Bidder and certain other parties

8.3.1 Cooperation Agreement

On 7 August 2023, the Bidder and the Family Shareholders entered into a cooperation agreement (the "**Cooperation Agreement**") stipulating material aspects of the implementation of this Offer and certain other undertakings of the parties to the Cooperation Agreement after consummation of this Offer.

The material provisions of the Cooperation Agreement are summarized below. The Cooperation Agreement also contains certain statements of the Bidder regarding its intentions, which are stated in section 9.

(a) Undertakings and joint actions in connection with the Takeover Offer

The parties to the Cooperation Agreement work together closely and exclusively. This applies specifically to the Offer. The parties also work closely together in the context of undergoing official approval procedures. After consummation of the Offer, the parties to the Cooperation Agreement will consult with each other regarding OHB and the OHB Group and the exercise of the voting rights attached to their respective OHB Shares in accordance with the Shareholders' Agreement (see section 8.3.2 of this Offer Document).

(b) Transfer restrictions

The parties to the Cooperation Agreement are subject to transfer restrictions related to the OHB Shares held by them for the period from 7 August 2023 until the date of consummation of the Offer unless the Cooperation Agreement is terminated earlier.

(c) Term of the Cooperation Agreement

The term of the Cooperation Agreement ends upon the Takeover Offer being prohibited by BaFin or after expiration of a certain period of time if the Bidder holds less than 8% of all OHB Shares after consummation of the Offer. The Cooperation Agreement ends on 31 December 2044, at the latest. In addition, the Cooperation Agreement provides for each party to have termination rights exercisable subject to certain conditions that have been specified in more detail; such rights include, without limitation, the following rights:

As specified in more detail in the Cooperation Agreement, the parties may in particular terminate the Cooperation Agreement in the period up to and including the date of consummation of the Offer if the Offer lapses as a result of non-fulfillment of the Offer Conditions or due to failure by the respective other party to perform or material undertakings under the Cooperation Agreement.

The Bidder is also entitled to terminate the Cooperation Agreement in other cases in accordance with the more detailed provisions of the Cooperation Agreement in the period up to and including the date of consummation of the Offer.

8.3.2 Shareholders' Agreement

As part of the Cooperation Agreement, the Bidder and the Family Shareholders agreed on the key terms of a shareholders' agreement (the "**Shareholders' Agreement**") setting out the future rights and obligations of the Bidder and the Family Shareholders with respect to their stake in OHB after consummation of this Offer. The parties to the Shareholders' Agreement have agreed to perform the terms of the Shareholders' Agreement no later than three business days prior to the end of the Acceptance Period, taking legal effect as from the date of the consummation of the Offer (condition precedent).

The key terms of the Shareholders' Agreement can be summarized as follows:

(a) Pooling of voting rights

The Family Shareholders and the Bidder will coordinate the exercise of the voting rights attached to their OHB Shares after consummation of the Offer through a steering committee (the "Steering Committee"), which is to be newly established. The Steering Committee will consist of a number of members that reflects the stakes held by the Family Shareholders and the Bidder in the Company in accordance with agreed standards. To the extent that the Family Shareholders hold more than 51% of the OHB Shares, the Bidder may nominate no more than two of a total of five members of the Steering Committee. The Shareholders' Agreement precludes that the Family Shareholders, without their consent, hold less than 51% of the voting rights in OHB during the term of the Shareholders' Agreement. Depending on their respective stakes, each of the Family Shareholders and the Bidder has a right to veto any decisions on business matters that are included in a pre-agreed list. These business matters include, without limitation, the OHB Group's annual budget, related party transactions, corporate actions, amendments to OHB's articles of association, dividends and related decisions, in each case subject to the terms specified in more detail in the Shareholders' Agreement. The scope of the right to veto depends on whether OHB itself or which of its Group companies is affected by an intended measure.

(b) Transfer restrictions and exit rights

The parties to the Shareholders' Agreement are subject to transfer restrictions with respect to the OHB Shares held by them for a period of four years starting on the date of publication of the decision to submit this Offer. After the respective lock-up period has expired, the parties are subject to certain drag-along rights, tag-along rights and pre-emptive rights applying to OHB Shares in a certain scope, in each case subject to the terms specified in more detail in the Shareholders' Agreement.

(c) Term

The Shareholders' Agreement will take effect upon consummation of the Offer and has the same term and provides for the same termination rights as the Cooperation Agreement (see section 8.3.1(c) of this Offer Document).

Based on the provisions of the Shareholders' Agreement, upon consummation of the Offer, the voting rights attached to the 12,557,346 OHB Shares held by the Family Shareholders (see section 6.5.1 of this Offer Document) will be attributed to the Bidder and the Bidder-Controlling Shareholders pursuant to section 30 para. 2 WpÜG. This is equivalent to approx. 71.89% of the share capital of and voting rights in OHB. If the Bidder holds less than 30% of the voting rights in OHB directly upon consummation of this Offer and the capital increase (as outlined in section 6.6 of this Offer Document), the Bidder will therefore exceed the threshold of 30% of the voting rights in OHB upon consummation of this Offer because of the attribution of the OHB Shares held by the Family Shareholders. This means that, as a result of the Offer, the Bidder and the Bidder-Controlling Shareholders will, pursuant to section 35 para. 3 WpÜG, not be required to submit a mandatory offer.

8.3.3 Non-tender Agreements and Blocked Account Agreements

The Family Shareholders have each entered into qualified Non-tender Agreements (as defined in section 14.1 of this Offer Document) with respect to the total of 12,178,720 OHB Shares held by them. In addition to the Non-tender Agreements, each of these OHB Shareholders entered into a separate Blocked Account Agreement (as defined in section 14.1 of this Offer Document) with the Bidder and with the respective Custodian Bank where the OHB Shares that are held by the relevant OHB Shareholder and are subject to the Non-tender Agreements are booked. Further information specifically about this can be found in section 14.1 of this Offer Document.

Moreover, on 7 August 2023, the Bidder entered into another agreement with Dr. Lutz Bertling, a member of the Management Board of OHB, under which transfer restrictions apply to the OHB Shares held by him and in which he undertakes not to accept the Offer for 10,000 OHB Shares held by him.

8.3.4 Declaration of Support

On 7 August 2023, Romana Fuchs Mayrhofer and Marco Fuchs made and signed a declaration of support *vis-à-vis* the Bidder with respect to the Offer (the "**Declaration of Support**"). In that declaration, they confirm their support of the Takeover Offer and

undertake, *inter alia*, not to transfer any OHB Shares held by them or by their subsidiaries (with the exception of the OHG Group), to third parties.

9. INTENTIONS OF THE BIDDER AND THE BIDDER-CONTROLLING SHAREHOLDERS

The intentions of the Bidder described below are the shared intentions of the Bidder and the Bidder-Controlling Shareholders in respect of OHB at the time of publication of this Offer Document. Neither the Bidder nor the Bidder-Controlling Shareholders have any intentions deviating from the intentions laid out in sections 9.1 to 9.7 of this Offer Document.

9.1 Future business activities, assets, and future obligations of OHB

The Bidder intends to strengthen OHB's business further and promote its sustainable growth, through both organic and inorganic growth measures. The Bidder strongly supports OHB's strategy, which aims to enhance its ability to tackle the complex challenges faced by the aerospace industry and to make OHB a leading independent player in the European aerospace industry.

The Bidder approves the company's organic growth plans, which, among other things, require significant investments in staff, products, and technology in order to provide added value for customers and the OHB Group in the long term and to increase the enterprise value in a sustainable way. In addition, after the consummation of the Offer, the Bidder intends to assist the Management Board in identifying and reviewing opportunities for strategic acquisitions of OHB. OHB's growth strategy allows for growing the company both organically, depending on acquisition opportunities, and through complementary acquisitions that could also be financed using equity capital of the Bidder depending on the level of funding requirements and the decisions made in the Steering Committee. The Bidder also intends to assist the Management Board with regard to other strategic and operational initiatives in order to strengthen the company's innovation capacity and productivity as well as its appeal as an employer in the long term.

OHB's relations with the German Government and the European organizations relevant for the aerospace sector (such as the European Space Agency and the European Commission) are in the opinion of the Bidder a cornerstone for its future success. It is therefore the intention of the Bidder to develop and promote OHB's business and growth while maintaining the perception in the market of OHB as a family-run German business.

Under an agreement dated 7 August 2023, KKR Orchid Lux Aggregator SCSp, a person acting jointly with the Bidder, has undertaken *vis-à-vis* Rocket Factory Augsburg AG and OHB to subscribe convertible bonds of Rocket Factory Augsburg AG in the total amount

of EUR 30 million. Rocket Factory Augsburg AG is a corporate spin-off from OHB. The Bidder intends to support the development of the *RFA One* micro launcher of Rocket Factory Augsburg AG.

In addition, the Bidder is subject to a separate obligation to subscribe for 1,746,809 new OHB Shares in connection with the capital increase of OHB described in section 6.6 of this Offer Document.

Beyond the above intentions, the Bidder does not intend to take any other actions regarding the future business operations, the appropriation of assets, or future obligations of OHB.

9.2 Registered office of OHB; location of material parts of the business

The Bidder does not intend to move or close either the registered office (*Satzungssitz*) or the headquarters (*Verwaltungssitz*) of OHB from Bremen to another location. Nor does the Bidder intend to cause other subsidiaries or any OHB affiliates to relocate or close their respective registered offices or headquarters. The Bidder does not intend to make any changes in respect of the location of material parts of the business operations. Similarly, the Bidder does not intend to change the brand(s) or corporate name(s) of OHB or any companies affiliated with OHB.

9.3 Employees, employee representation, and terms and conditions of employment

The Bidder acknowledges that the dedicated workforce of OHB is at the heart of its current and future success and that the business prospects of OHB depend on the creativity of its employees and employee base in terms of innovation, experience in the aerospace sector and business acumen. It is not the intention of the Bidder to make any material changes with regard to OHB's terms of employment.

The Bidder also intends to support the Management Board in maintaining and developing an attractive and competitive framework to retain an excellent employee base. In particular, the Bidder intends to respect the rights of the employees and works councils that exist within or *vis-à-vis* OHB Group in accordance with applicable laws, regulations, rules and agreements.

9.4 Members of OHB's Management Board

The Bidder has full confidence in the current members of OHB's Management Board. The Management Board will continue to manage OHB's business independently and exclusively on its own responsibility. Accordingly, the Bidder acknowledges that it will not issue any instructions to the Management Board or any of its members and that there is no obligation on the part of the Management Board or its members to carry out, or refrain

from, any legal transaction or any act at the behest of the Bidder (in the form of a request, demand, or instruction). It is not the Bidder's intention to replace any of the members of the Management Board during their remaining term of office.

Beyond the above intentions, the Bidder has no further intentions regarding the members of OHB's Management Board.

9.5 Members of OHB's Supervisory Board

The Bidder intends to increase the size of the Supervisory Board under certain circumstances as specified in the Shareholders' Agreement, including, without limitation, a potential delisting having been implemented. It is the intention of the Bidder to change the composition of the Supervisory Board as specified in more detail in the Shareholders' Agreement entered into with the Family Shareholders so as to be represented by at least one member on the Supervisor Board.

9.6 Intended corporate action (*Strukturmaßnahmen*)

9.6.1 A delisting

After the settlement of the Takeover Offer, if a squeeze-out is not possible, the Bidder intends to cause – to the extent that this is legally permissible and practicable – the revocation of the admission of the OHB Shares to trading on the regulated market pursuant to section 39 para. 2 of the German Stock Exchange Act (*Börsengesetz*), i.e., a delisting. In that event, before the delisting takes effect, a delisting offer (pursuant to the WpÜG in conjunction with the German Stock Exchange Act) would have to be made to all OHB Shareholders to acquire the OHB Shares held by them in return for appropriate consideration. In the Investor Agreement, OHB has undertaken, subject to its duties, to assist in a delisting of the OHB Shares by taking all of the steps reasonably necessary for implementing such a delisting.

9.6.2 A squeeze-out

Depending on the combined stake held by the Bidder and the Family Shareholders in OHB after the settlement of the Offer, on the economic situation and the legal framework at that point in time, the Bidder intends to implement a squeeze-out.

If, upon settlement of the Takeover Offer or at any point thereafter, the Bidder and the Family Shareholders jointly hold at least 95% of OHB's share capital, a request may be made – after a pooling of the OHB Shares held by the Bidder and the Family Shareholders – for the transfer of the OHB Shares held by the minority shareholders in

return for appropriate cash compensation pursuant to sections 327a et seqq. AktG (squeezeout under German stock corporation law).

If, upon settlement of the Takeover Offer or at any point thereafter, the Bidder and the Family Shareholders hold at least 90% of OHB's share capital, OHB's outside shareholders may be squeezed out after the pooling of the OHB Shares held by the Bidder and the Family Shareholders by merging OHB into its main shareholder in return for appropriate cash compensation pursuant to section 62 para. 5 of the German Transformation Act (*Umwandlungsgesetz*, "**UmwG**") in conjunction with sections 327a et seq. AktG (squeeze-out under German transformation law).

9.6.3 A domination and/or profit and loss transfer agreement

The Bidder does not intend to conclude a domination and/or profit and loss transfer agreement between the Bidder as the controlling company and OHB as the controlled company and, in the Investor Agreement, has undertaken to OHB to refrain from entering into a domination and/or profit and loss transfer agreement.

9.7 Intentions with regard to the business activities of the Bidder and the Bidder-Controlling Shareholders

The Bidder does not have any operating business of its own. As described in section 6.1 of this Offer Document, the corporate purpose of the Bidder is, *inter alia*, to acquire, sell and manage participations in other companies and to manage the assets of the Bidder. With the exception of the effects on the Bidder's assets, indebtedness, financial position and results of operations described in section 15 of this Offer Document, the Bidder and the Bidder-Controlling Shareholders have no intentions that could result in a change of, or otherwise affect, the registered offices of the companies or the locations of material parts of the Bidder and the Bidder-Controlling Shareholders, the use of its assets, or future liabilities of the Bidder and the Bidder-Controlling Shareholders, the members of the governing bodies of the Bidder and the Bidder-Controlling Shareholders, or, if any, the employees, their representative bodies, and the terms and conditions of employment at the Bidder and the Bidder-Controlling Shareholders.

10. EXPLANATION OF THE ADEQUACY OF THE OFFER PRICE

10.1 Minimum Offer Price

Pursuant to section 31 paras. 1 and 7 WpÜG in conjunction with sections 4 and 5 of the WpÜG Offer Regulation, the minimum price for the OHB Shares is the higher of the two following values:

- (a) Pursuant to section 5 of the WpÜG Offer Regulation, the consideration must, in the case of a voluntary public takeover offer pursuant to sections 29 et seqq. WpÜG, at least be equivalent to the weighted average domestic stock exchange price of the OHB 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 on 7 August 2023. The volume-weighted three-month average price for the OHB Shares up to (and including) the reference date (6 August 2023) was communicated by BaFin as having been EUR 31.64 per OHB Share.
- (b) Pursuant to section 4 of the WpÜG Offer Regulation, the consideration must, in the case of a voluntary public takeover offer pursuant to sections 29 et seqq. WpÜG, at least be equivalent to the highest consideration granted or agreed for the acquisition of OHB Shares by the Bidder, persons acting jointly with it, 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.
- (c) During the relevant period of six months before 15 September 2023 (the date of publication of the Offer Document), the Bidder has entered into agreements within the meaning of section 31 para. 6 sentence 1 WpÜG as a result of which the transfer of title to 1,746,809 OHB Shares may be demanded for consideration of EUR 44.00 per OHB Share (see section 6.6 of this Offer Document) and KKR Orchid Lux Aggregator SCSp, Luxembourg, Grand Duchy of Luxembourg, a person acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG, executed market purchases in the relevant period as listed in section 6.6 of this Offer Document for a maximum consideration of EUR 43.25 per OHB Share. Apart from the foregoing, the Bidder, persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG, and their subsidiaries have not acquired or agreed to acquire any OHB Shares during the relevant period pursuant to section 4 of the WpÜG Offer Regulation.

The Offer Price of EUR 44.00 per OHB Share thus fulfils the requirements of section 31 paras. 1 and 7 WpÜG in conjunction with sections 4 and 5 of the WpÜG Offer Regulation.

10.2 Financial adequacy of the Offer Price

When determining the Offer Price of EUR 44.00, in addition to the factors specified in section 10.1 of this Offer Document, the Bidder also took into consideration in particular the historic stock exchange prices of the OHB Share and target price expectations regarding the stock exchange price of the OHB Share.

10.2.1 Financial adequacy of the Offer Price in relation to historical stock exchange prices

The Bidder believes that the stock exchange prices of the OHB Share constitute a suitable basis for assessing the adequacy of the Offer Price. The OHB Shares are admitted to trading on the Regulated Market of the Frankfurt Stock Exchange and, simultaneously, on the subsegment of the Regulated Market with additional post-admission obligations (Prime Standard) under ISIN DE0005936124 and are included in the open market (*Freiverkehr*) of the stock exchanges in Berlin, Düsseldorf, Hamburg, Hanover, Munich, Stuttgart and also Tradegate.

Based on the stock exchange price of the OHB Shares prior to the publication of the Bidder's decision to make this Offer on 7 August 2023, the Offer Price of EUR 44.00 per OHB Share includes the following premiums:

- (a) The stock exchange price (XETRA closing price) on 4 August 2023, i.e., on the last trading day prior to the publication of the Bidder's decision to make this Offer, amounted to EUR 32.20 per OHB Share (source: *Bloomberg*). The Offer Price of EUR 44.00 thus includes a premium of EUR 11.80, or approximately 36.6%, based on this stock exchange price.
- (b) The volume-weighted average stock exchange price in the last three months up to (and including) 4 August 2023 as communicated by BaFin amounted to EUR 31.64 per OHB Share. The Offer Price of EUR 44.00 thus includes a premium of EUR 12.36, or approximately 39.1%, based on this average price.
- (c) The highest stock exchange price (XETRA) in the past 52 weeks up to (and including) 4 August 2023 was EUR 36.70 per OHB Share (source: Bloomberg). The Offer Price of EUR 44.00 thus includes a premium of EUR 7.30, or approximately 19.9%, based on this stock exchange price.
- 10.2.2 Financial adequacy of the Offer Price in relation to target price expectations

In addition to the above, the Bidder believes that the Offer Price of EUR 44.00 is adequate also based on the analyst expectations shown below regarding the target prices for the OHB Share published on Bloomberg in the last five months before the publication of the decision to make the Offer on 7 August 2023:

Bank	Analyst report dated	Target price
Oddo BHF	11 July 2023	EUR 35.00
NuWays	3 July 2023	EUR 48.00
Pareto Securities	10 May 2023	EUR 42.00
DZ Bank	28 March 2023	EUR 40.00

Kepler Cheuvreux	16 March 2023	EUR 47.00
Median		EUR 42.00

Source: *Bloomberg*, 4 August 2023.

Based on these analyst expectations, the median target price for the OHB Share is approximately EUR 42.00. If that median is taken as a reference, the Offer Price of EUR 44.00 includes a premium of EUR 2.00, or approximately 4.8%.

10.2.3 Other valuation methods and conclusion

The Bidder further points out that extensive negotiations were held with OHB and the Family Shareholders before the price was set for this Offer.

In light thereof, the Bidder is convinced that the Offer Price constitutes exceedingly attractive consideration for the acquisition of the OHB Shares and offers an exceedingly attractive premium on past stock exchange prices to the OHB Shareholders.

The Bidder did not apply any other valuation methods for the determination of the Offer Price apart from those described in this Offer Document.

From the Bidder's point of view, the Offer Price of EUR 44.00 per OHB Share is therefore adequate.

10.3 No applicability of section 33b WpÜG

OHB's articles of association do not provide for the application of section 33b para. 2 WpÜG. Therefore, the Bidder is not obliged to pay compensation pursuant to section 33b para. 5 WpÜG.

11. OFFICIAL APPROVALS AND PROCEEDINGS

The official approvals and proceedings that are required for the consummation of this Offer (the "**Transaction**") are described below.

11.1 Required merger control approval by the European Commission; status of procedure

The Transaction is subject to merger control clearance by the European Commission pursuant to Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the "**EU Merger Regulation**") if the Bidder obtains, within the meaning of the EU Merger Regulation, joint control of OHB (together with the Family Shareholders) through the consummation of the Offer. Control for the purposes of

the EU Merger Regulation may also be conferred by such contractual rights, which the Bidder could be entitled to pursuant to the Shareholders' Agreement (as described in section 8.3.2 of this Offer Document) that will become effective between the Bidder and the Family Shareholders upon consummation of the Offer. The Transaction cannot be implemented before merger control approval has been obtained from the European Commission, provided that the Transaction is not referred to the competent national authorities of the Member States of the European Union.

The European Commission provides for a pre-notification phase in which it gives guidance on the application of the EU Merger Regulation and states what additional information is needed to start the formal review process. In simple cases, it can be assumed that the prenotification phase will last between three and six weeks, during which time no deadlines run. From the formal filing of the full merger control notification (i.e., after completion of the pre-notification phase), the European Commission has 25 working days (Phase I) to decide whether to clear the transaction or initiate an in-depth investigation. If commitments are made to address potential competition concerns identified by the European Commission in Phase I, the 25 working days will be extended by 10 working days, for a total of 35 working days. A detailed investigation (Phase II) can generally take up to 90 additional working days. If commitments are made to address competition concerns identified by the European Commission, this period may be extended by an additional 15 working days. In addition, the deadline can be extended by a maximum of 20 working days.

The Bidder initiated the pre-notification process with the European Commission on 11 August 2023, submitting a Case Team Allocation Request to the European Commission and a draft merger control notification on 23 August 2023.

Formal filing of the mandatory notification was made to the European Commission on 12 September 2023.

The Bidder does not expect that the Transaction will require the entering into of commitments or that the European Commission will initiate a Phase II investigation. The clearance period is thus expected to end within 25 working days after formal filing of the merger control notification (after completion of the pre-notification phase).

11.2 Required foreign direct investment (or similar) clearances; status of procedures

The application for foreign investment control (or similar) clearances by the competent authorities in Germany, Austria, Belgium, the Czech Republic, France, Italy, Luxembourg, Portugal, Sweden and the United Kingdom is required or at least advisable, in the event that the Bidder, through the consummation of the Offer, meets the requirements for a notifiable investment under the relevant German, Austrian, Belgian, Czech, French, Italian,

Luxembourg, Portuguese, Swedish and British investment control law, as one or more of the companies of the OHB Group, according to the information available to the Bidder, may carry out certain relevant business activities in these jurisdictions that are covered by the relevant investment control law.

11.2.1 Investment control procedures in Germany

In Germany, the direct or indirect acquisition of a certain shareholding in a German entity by an investor from outside of the European Union or the European Free Trade Association or from outside Germany can be the subject of a formal review (a cross-sectoral examination or sector-specific examination, respectively) by the German Federal Ministry for Economic Affairs and Climate Action ("**BMWK**") in the context of an investment screening pursuant to sections 55 et seqq. of the German Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung* – "**AWV**") and the German Foreign Trade and Payments Act (*Außenwirtschaftsgesetz*).

The BMWK can initiate a formal investment review procedure within two months of obtaining knowledge of the Transaction. Where the respective German target company falls within certain categories defined in the AWV, a notification must be made and, before the acquisition is completed, the transaction must be approved by the BMWK ("**German FDI Clearance**"). The shareholdings in OHB and certain other German OHB Group companies to be acquired by the Bidder in the course of this Offer are subject to the notification and thus the approval requirement. In the case of an acquisition falling within the scope of application of the WpÜG, the two-month deadline stated can be started, in particular, when BaFin notifies the BMWK of the Bidder's decision to submit an offer pursuant to section 7 para. 1 sentence 2 in conjunction with section 10 para. 2 sentence 1 no. 3 WpÜG communicated to it and the BMWK thus obtains knowledge of the transaction.

If the BMWK initiates a formal investment review procedure within the two-month period, then it must decide within another four months of receipt of all the required documentation whether German FDI Clearance will be issued for the Transaction, the Transaction will be prohibited, or orders will be issued. The stated examination deadlines of two months and four months respectively can be extended or suspended under certain circumstances. After they expire, the BMWK is no longer allowed to exercise its powers and German FDI Clearance is deemed to have been issued.

The BMWK obtained knowledge of the publication of the intention to make the Takeover Offer on 7 August 2023, which triggered the start of the aforementioned two-month period.

Formal filing of the mandatory notification was made to the BMWK on 31 August 2023.

11.2.2 Investment control procedures in Austria

The acquisition of an Austrian company or of a direct or indirect stake of 10%, 25%, 50%, or more of the voting rights, a controlling influence, or the acquisition of the essential assets in such a company by a foreign investor from outside of the European Union, the European Economic Area, or Switzerland may be subject to a formal investigation by the Austrian Federal Ministry for Labour and Economy ("**FMLE**") pursuant to the Austrian Foreign Commerce Act 2011, the Austrian Investment Control Act 2020, and the Austrian Cartel and Competition Law Amendment Act 2021 ("**Austrian FDI Laws**"). If the Austrian target company falls into certain categories defined in the Austrian FDI Laws, a notification is mandatory and clearance by the FMLE within the meaning of the Austrian FDI Laws is required.

Following the submission of a notification, and once the FMLE confirms the notification is complete, the initial review period will commence, during which (a) the European Commission and/or EU member states can comment on the transaction for a period of up to 40 calendar days; and (b) following the expiration of the 40 calendar days, the FMLE may review the Transaction for a further period of up to one calendar month. During the phase I review period, the FMLE will assess whether to approve the Transaction or to initiate an in-depth investigation (phase II) and will generally assess whether the Transaction leads to an actual and sufficiently serious threat to the interests of public order and security that affects the fundamental interests of Austrian society.

If the FMLE decides to initiate an in-depth investigation (phase II), it may review the Transaction for a further period of up to two calendar months.

Formal filing of the mandatory notification was made to the FMLE on 7 September 2023.

11.2.3 Investment control procedures in Belgium

In Belgium, the direct or indirect acquisition of more than 10% or 25% (depending on the activities) of the voting rights of and/or control in a Belgian company or entity by a foreign investor from outside the European Union may be subject to a formal investigation by the Interfederal Screening Commission ("**ISC**") pursuant to the Belgian Act of 14 February 2023 on the Federal Screening Regime ("**Federal Screening Regime**"). If the relevant target's Belgian subsidiaries are active in sectors listed in the Federal Screening Regime, a notification is mandatory and clearance by the ISC within the meaning of Federal Screening Regime is required before the transaction can close.

Following the submission of a notification, and once the ISC confirms the notification is complete, the assessment period (the "Assessment Phase") of 30 calendar days (subject to

extension in certain circumstances) commences. During the Assessment Phase, the ISC will assess whether to approve the transaction or to initiate an in-depth investigation (the " **Screening Phase** "). The ISC will assess whether there are concrete indications that the implementation of the transaction may pose a risk to Belgium's public order, national security, or strategic interests.

If the ISC decides to initiate the Screening Phase, the ISC may review the Transaction for a further period of 28 calendar days, which can be extended under certain circumstances. At the end of the Screening Phase, the ISC will issue a decision in which it either (i) approves the Transaction, (ii) conditionally approves the Transaction with accompanying commitments, or (iii) blocks the Transaction.

The final decision taken in light of the Screening Phase can be appealed by the Parties before the Market Court in Brussels. The appeal does not suspend the contested decision. If the Market Court annuls the decision, the case will be sent back to the ISC.

Formal filing of the mandatory notification is currently being prepared and is expected to be made to the ISC by the end of September 2023.

11.2.4 Investment control procedures in the Czech Republic

A direct or indirect acquisition of a Czech company (resulting in the acquisition of at least 10% of voting rights or the fulfilment of other criteria enabling an effective level of control) by an investor from outside of the European Union or controlled by a person outside of the European Union may be subject to a mandatory approval by the Czech Ministry of Industry and Trade (the "**MPO**") under Czech Act No. 34/2021 on Screening of Foreign Investments (the "**Czech FDI Act**") where the investment is made in a target company active in specific sensitive sectors as defined in the Czech FDI Act.

The MPO may also generally initiate a screening procedure of any foreign investment under the Czech FDI Act if the MPO considers the investment to be capable of threatening the security and/or the internal or public order of the Czech Republic. The MPO may initiate such screening procedure *ex officio* within 5 years from completion of the investment. To mitigate the possibility of a transaction being reviewed by the MPO *ex officio*, the parties may file a voluntary proposal for consultation with the MPO.

In the proposal for consultation or the mandatory notification, the investor must provide the MPO with all relevant information. If the proposal for consultation is filed, the MPO can either (i) initiate a formal screening procedure for the transaction (see below) or (ii) notify the investor that it has no objection to the transaction within 45 days from filing of the proposal of consultation. In the latter case, the transaction may not be subject to further review unless it is revealed that the investor submitted untruthful or incomplete information.

During the consultation, other governmental bodies are consulted on the transaction. If the MPO sends a request for further information or documents, the 45-day deadline for a notification of non-objection is suspended until the requested information is provided.

If a mandatory notification is submitted without the need for any consultation, or the formal screening procedure is initiated by the MPO either during the consultation or *ex officio*, other relevant governmental bodies will be requested to provide a reasoned opinion. If no concerns are raised by governmental bodies and the MPO itself does not find grounds to prohibit the transaction, the MPO issues a resolution on the acceptability of the transaction with no additional conditions within 90 days from initiation of the formal screening procedure (the deadline can be extended by 30 days in complex cases).

If concerns are raised by other governmental bodies, or the MPO itself finds grounds to prohibit the transaction, the MPO sends the matter to the Czech government for decision within the above deadline (90 days from initiation of the formal screening procedure, or 120 days in more complex cases). The government will issue its decision within 45 days of submission of the matter. Based on the decision of the government, the MPO will either issue a decision on (i) the permissibility of the transaction with no additional conditions, (ii) the conditional permissibility of the transaction (if the government decides that the transaction may be approved subject to remedies pre-agreed between the MPO and the investor in prior discussions), or (iii) the prohibition of the transaction or its continuance. The MPO must issue such decision without undue delay.

Formal filing of the mandatory notification is currently being prepared and is expected to be made to the MPO by the end of September 2023.

11.2.5 Investment control procedures in France

Under the French foreign investment control regime as defined by Articles L. 151-3 and R.151-1 et seq. of the French Monetary and Financial Code ("**CMF**"), an investment carried out in France is subject to prior authorization by the French Ministry of Economy ("**MoE**") if (i) the investment is carried out in France by a foreign investor, (ii) it qualifies as a share deal, an asset deal, or a threshold crossing that constitutes a regulated investment in a company based in France (including French Overseas Territories), and (iii) the target's activity falls within one of the categories listed by the CMF. Upon receipt of the application for foreign investment control clearance of a transaction, the MoE may, within 30 working days (the review period being suspended under certain circumstances), decide that (i) the transaction does not fall within the scope of the CMF or (ii) the transaction falls within the

scope of the CMF and is approved without conditions or (iii) the transaction falls within the scope of the CMF and further review is required. If the MoE deems further review necessary, it may decide within 45 working days to (i) approve the transaction (subject to commitments from the bidder, if applicable) or (ii) refuse to approve the transaction.

Formal filing of the mandatory notification is currently being prepared and is expected to be made to the MoE by the end of September 2023.

11.2.6 Investment control procedures in Italy

The acquisition of a controlling interest or of a non-controlling interest of 3% or more of the shares/voting rights in a domestic (i.e., Italian) company holding strategic assets relevant to the defense or national security of Italy by an entity other than the Italian State or any Italian State-controlled entity must be notified to the Italian Presidency of the Council of Ministers (*Presidenza del Consiglio dei Ministri*, *Presidency*) ("**Italian Council of Ministers**") pursuant to Decree Law no. 21 of 15 March 2012, as amended and as implemented through specific Presidential Decrees.

Upon filing of a foreign investment notification to the Italian Council of Ministers, the Italian Council of Ministers must, within 45 working days (calculated as 45 calendar days excluding Saturdays and Sundays and any national holiday pursuant to the Italian calendar), issue a decision either (i) approving the Transaction (whether subject to conditions or not) or (ii) blocking the Transaction. This term can be extended by (a) 10 calendar days if information is requested from the notifying parties; (b) 20 calendar days if information is requested from the notifying parties; (b) 20 calendar days if information (EU) 452/2019 is initiated (in conjunction with any notice from the European Commission or any Member State regarding the submission of a non-binding opinion or comments); and (d) further periods for the provision of additional information that may be requested by the European Commission or any Member State (pursuant to Article 6 of Regulation (EU) 452/2019).

Formal filing of the mandatory notification was made to the Italian Council of Ministers on 29 August 2023.

11.2.7 Investment control procedures in Luxembourg

An investment of any kind by a foreign investor in a Luxembourg entity carrying out a critical activity in Luxembourg is subject to the screening mechanism introduced by the Law of 14 July 2023 setting up a national mechanism for the screening of foreign direct investments likely to affect security or public order (the "Luxembourg FDI Act") if the investment enables the foreign investor to participate in the control of such an entity.

Control under the Luxembourg FDI Act means (i) directly or indirectly holding the majority of the voting rights of the shareholders or partners of a Luxembourg entity; (ii) having the right to appoint or dismiss the majority of the members of the administrative, management, or supervisory body of a Luxembourg entity while being a partner or shareholder of such an entity; (iii) being a shareholder or partner of a Luxembourg entity controlling the majority of the voting rights by virtue of an arrangement concluded with the other shareholders or partners of such an entity; or (iv) directly or indirectly exceeding the threshold of 25% of the voting rights in a Luxembourg entity.

The foreign investor must submit a notification to the Luxembourg Ministry of the Economy (the "**Luxembourg MoE**") before the investment is completed (*avant la réalisation*) or within 15 calendar days of the completion if the 25%-voting-rights threshold in the Luxembourg entity is exceeded as a result of events modifying the composition of the share capital.

The Luxembourg MoE decides whether the investment is subject to the screening procedure within two months of receipt of the notification. If the screening procedure is triggered, its duration is 60 calendar days. In both phases, requests for information may suspend the relevant review period. The Luxembourg MoE may grant authorization subject to conditions.

Formal filing of the mandatory notification is currently being prepared and is expected to be made to the Luxembourg MoE by the end of September 2023.

11.2.8 Investment control procedures in Portugal

In Portugal, the acquisition of a domestic company that holds strategic assets or a certain stake therein by a company from outside of the European Union or the European Free Trade Association may be subject to a screening process by the member of the Portuguese government responsible for those assets, typically the Minister of Economy, but, in certain cases, the Minister of National Defence or the Minister of Infrastructure (the relevant "**Portuguese Minister**") under the Decree-Law no. 138/2014 of 15 September (the "**Portuguese FDI Act**").

Under this framework, the Portuguese government has the power to oppose transactions that entail a change of control of national strategic assets when the transactions may jeopardize in a real and sufficiently serious manner the national defense and security of Portugal or the provision of essential services to the population.

The Portuguese Minister responsible for the relevant strategic assets may initiate a screening process within 30 working days of becoming aware of the transaction and notify

the purchaser of the initiation of that screening process. In order to trigger the 30-workingday waiting period, the parties may voluntarily notify the Portuguese government of the transaction, provide relevant information, and request a decision of non-objection.

Within 30 working days of the voluntary notification, the Portuguese Minister may issue a decision of non-objection or choose not to issue a decision at all (which has the same effects as a non-objection decision), meaning the Portuguese government is no longer able to exercise its powers to object to the transaction.

If the Portuguese Minister decides to initiate a screening process within the 30-workingday period, the investor must provide all relevant information. The government may request additional information and will have 60 working days to issue its decision on whether or not it objects to the transaction. If no decision is issued within the 60-day period (starting from the date when the information provided to the Portuguese government was complete), the Portuguese government is deemed to have not objected to the transaction.

Formal filing of the voluntary notification was made to the Portuguese government on 6 September 2023.

11.2.9 Investment control procedures in Sweden

On 11 May 2023, the Swedish government introduced a bill for an act providing for the screening of foreign direct investments (*Förslag till lag om granskning av utländska direktinvesteringar*, Prop. 2022/23:116, the "**Swedish FDI Act**"), providing for the screening of foreign direct investments in Swedish companies that meet certain thresholds. The Swedish FDI Act (which will be voted upon by the Swedish Parliament in September 2023) is expected to be applicable to transactions closing on or after 1 December 2023.

A transaction resulting in the investor acquiring (directly or indirectly) voting rights equal to or exceeding 10%, 20%, 30%, 50%, 65%, or 90% in a target company (or influence over the management through other means) domiciled in Sweden is subject to a mandatory filing obligation if the target's activity falls within the area of any of the activities outlined in the Swedish FDI Act.

It is envisaged that the Inspectorate of Strategic Products (*Inspektionen för strategiska produkter*) (the "**ISP**") will be appointed by the Swedish government as the screening authority once the Swedish FDI Act has been passed into law by the Swedish parliament. A mandatory notification to the ISP can be made on 1 December 2023 at the earliest. Once a notification is deemed complete, the ISP will decide within 25 working days (Phase I) either to take no further action or to initiate an examination. In the event of a decision to examine the investment, the ISP will make a final decision (Phase II) within three months

after the decision to initiate the examination. If there are special grounds, this deadline may be extended to six months. A final decision to approve a transaction may be subject to conditions.

11.2.10 Investment control procedures in the United Kingdom

In the UK, the acquisition of shares or voting rights that leads to the investor's shareholding crossing the thresholds of 25%, 50%, or 75% in a qualifying entity active in one of 17 strategic sectors set out in the National Security and Investment Act 2021 or the acquisition of voting rights sufficient to secure or prevent the passage of any class of resolution governing the affairs of such a qualifying entity may trigger a mandatory notification to the Secretary of State in the Cabinet Office (the "**UK Secretary of State**"). In addition, the UK Secretary of State has the power to review transactions where the qualifying entity's activities fall outside the 17 strategic sectors and/or where the investor only acquires the ability to materially influence the policy of the qualifying entity or acquires control over a qualifying asset; in such situations, a voluntary notification may be made.

When a mandatory (or voluntary) notification is filed with the Investment Security Unit (the relevant department within the Cabinet Office), the UK Secretary of State has 30 working days from the date of acceptance of the notification to either: (i) approve the transaction or (ii) issue a call-in notice for further review. If the UK Secretary of State subjects the transaction to further review, the review may take up to an additional 30 working days (the "Assessment Period") and may be extended by an additional 45 working days (the "Additional Period"). Requests for information may suspend the Assessment Period and Additional Period; and further extensions are possible, with the consent of the parties, if more time is needed to complete negotiations on remedial measures. Upon completion of the review, the UK Secretary of State may (i) approve the transaction unconditionally; (ii) issue a final order approving the transaction with conditions; or (iii) issue a final order prohibiting the transaction.

Formal filing of the mandatory notification is currently being prepared and is expected to be made to the Investment Security Unit by the end of September 2023.

11.3 Required foreign subsidies control clearance by the European Commission; status of procedure

The Transaction is subject to foreign subsidies control clearance by the European Commission under Regulation (EU) 2022/2560 of the European Parliament and of the Council of 14 December 2022 on foreign subsidies distorting the internal market (the **"Foreign Subsidies Regulation"**) if the Bidder obtains, within the meaning of the Foreign Subsidies Regulation, joint control of OHB (together with the Family Shareholders)

through the consummation of the Offer. Control for the purposes of the Foreign Subsidies Regulation may be conferred by such contractual rights, which the Bidder could be entitled to pursuant to the Shareholders' Agreement (as described in section 8.3.2 of this Offer Document) that will become effective between the Bidder and the Family Shareholders upon consummation of the Offer. The Foreign Subsidies Regulation entered into force on 12 July 2023 and applies to transactions meeting certain thresholds and that are signed or announced on or after 12 July 2023 and consummated after 12 October 2023.

The European Commission provides for a pre-notification phase (which has no formal deadlines or statutory time limit) in which it gives guidance on the application of the Foreign Subsidies Regulation and states what additional information is needed to start the formal review process. The formal filing of the notification (i.e., after completion of the pre-notification phase) may only occur on or after 12 October 2023. Following formal filing, the European Commission has 25 working days (Phase I) to decide whether to clear the transaction or initiate an in-depth investigation. A detailed investigation (Phase II) may take up to 90 additional working days. If commitments are made to address subsidy concerns identified by the European Commission, this period may be extended by an additional 15 working days. In addition, the deadline can be extended by a maximum of 20 working days.

The Bidder plans to initiate the pre-notification process with the European Commission during the course of September 2023. In the event that foreign subsidies control clearance by the European Commission is required in connection with the Offer, the Bidder does not expect that the Transaction will require the entering into of commitments or that the European Commission will initiate a Phase II investigation. The clearance period is therefore expected to end within 25 working days after the formal filing of the foreign subsidies control notification (after completion of the pre-notification phase).

The formal submission of the foreign subsidies control notification to the European Commission will be prepared and filed without undue delay following the completion of the pre-notification process outlined above.

11.4 Permission to publish this Offer Document

BaFin approved the publication of the Offer Document on 15 September 2023.

12. OFFER CONDITIONS

The Offer and the agreements that come into existence with the OHB Shareholders as a result of its acceptance will be consummated only if the conditions set forth in section 12.1 below (the "**Offer Conditions**") (i) have been satisfied within the relevant time periods

specified below or (ii) have been validly waived by the Bidder by one working day prior to the expiration of the Acceptance Period (each a condition subsequent):

12.1 Offer Conditions

12.1.1 Merger control clearance

Between the publication of this Offer Document and (including) 30 September 2024 (such date the "**Long Stop Date**"), the European Commission has approved the Transaction or provided confirmation that the Transaction does not fall within the scope of relevant merger control law, or the Transaction is deemed to have been approved according to applicable merger control law.

12.1.2 Foreign direct investment clearances

Between the publication of this Offer Document and the Long Stop Date, the relevant authorities as set out in section 11.2 above that are responsible for investment control clearances in (i) Germany (the BMWK), (ii) Austria (the FMLE), (iii) Belgium (the ISC), (iv) the Czech Republic (the MPO), (v) France (the MoE) (vi) Italy (the Italian Council of Ministers), (vii) Luxembourg (the Luxembourg MoE), (viii) Portugal (the Portuguese Minister), (ix) Sweden (the ISP), and (x) the UK (the UK Secretary of State) have approved the Transaction or provided confirmation that the Transaction does not fall within the scope of the relevant foreign direct investment screening laws, or the Transaction is deemed to have been approved according to applicable law, in particular the foreign direct investment screening laws, or any relevant competent foreign direct investment screening authority has confirmed that it will not prohibit the Transaction or has no jurisdiction, subject to the proviso that, with regard to Sweden only, this condition is deemed to be fulfilled if, at the time all other Offer Conditions have been fulfilled (or such Offer Conditions have been validly waived by the Bidder), (i) the Swedish FDI Act, or legislation substantially similar to the Swedish FDI Act, was not resolved upon, or (ii) the Swedish FDI Act, or legislation substantially similar to the Swedish FDI Act, was resolved upon, but will, according to such legislation, not take effect prior to the expected date of settlement of this Offer.

The Offer Conditions set forth in this section 12.1.2 (i) to (x) above represent independent Offer Conditions.

12.1.3 Foreign subsidies control clearance

Between the publication of this Offer Document and the Long Stop Date, the European Commission has, under the powers conferred to it by the Foreign Subsidies Regulation, approved the Transaction or provided confirmation that the Transaction does not fall within the scope of the Foreign Subsidies Regulation, or the Transaction, irrespective of such approval, is deemed to have been approved accordingly under the Foreign Subsidies Regulation.

12.1.4 No dividend, no capital measures, no insolvency

In the period between the publication of this Offer Document and the expiration of the Acceptance Period, none of the events described below have occurred:

- (a) OHB's general meeting has passed a resolution approving the following:
 - (i) the distribution of a cash or non-cash dividend;
 - (ii) a capital increase pursuant to sections 182 et seqq., 192 et seqq. or 202 et seqq. AktG (including a capital increase from capital reserves pursuant to sections 207 et seqq. AktG) (with the exception of the capital increase described in section 6.6) or a capital decrease pursuant to sections 222 et seqq., 229 et seqq. or 237 et seqq. AktG;
 - (iii) a split of the OHB Shares, a consolidation of OHB Shares, or any alteration of the rights pertaining to the company's shares or of the class of the OHB Shares;
 - (iv) any measure pursuant to the German Transformation Act; or
 - (v) the conclusion of an inter-company agreement within the meaning of sections 291 and 292 AktG (with the exception of inter-company agreements between OHB as the controlling company and any of its whollyowned subsidiaries as controlled companies);
- (b) OHB has issued new shares and/or has resolved on a share capital increase (with the exception of the capital increase described in section 6.6 or a sale of treasury shares by OHB);
- (c) OHB has publicly announced on its website that the Management Board and the Supervisory Board of OHB have passed a resolution to issue rights or instruments (including those pursuant to section 221 AktG) granting an entitlement to subscribe for OHB Shares or that such rights or instruments have been issued by OHB (with the exception of the capital increase described in section 6.6 or a sale of treasury shares by OHB); or
- (d) OHB has made a disclosure pursuant to Article 17 of the Regulation (EU) No. 596/2014 of the European Parliament and of the Council of April 16, 2014 on Market Abuse (Market Abuse Regulation) or any other disclosure on OHB's website concerning the following:

- the opening of insolvency proceedings pursuant to the laws of Germany over the assets of OHB or of any of OHB's subsidiaries enumerated in <u>Annex 7</u>;
- (ii) an application of OHB's Management Board or of the management of any of OHB's subsidiaries enumerated in <u>Annex 7</u> for such proceedings to be opened with regard to OHB or a subsidiary enumerated therein; or
- (iii) the existence of reasons that would require an application for such proceedings to be opened with regard to OHB or a subsidiary listed in <u>Annex 7</u>.

The Offer Conditions specified above in (a) (i) to (v), (b), (c) and (d) (i) to (iii) constitute independent Offer Conditions.

12.1.5 No material adverse market change

In the period between the publication of this Offer Document and the expiration of the Acceptance Period, the daily closing value of the MDAX (Total Return) Index (ISIN DE0008467416) as determined by STOXX Ltd., a subsidiary of Deutsche Börse AG, and published on the internet at https://www.qontigo.com/index/mdax/ is not 40% or more less than the closing averages of the MDAX on 4 August 2023 and on 14 September 2023, i.e., below an MDAX threshold level of 16,624.16 points, on three (3) consecutive trading days.

12.1.6 No prohibition and no unlawfulness of the Offer

In the period between the publication of this Offer Document and the expiration of the Acceptance Period, no law (except for the Swedish FDI Act), no regulation, no administrative act, no interim relief, no preliminary or permanent blocking injunction, nor any other order of a government body of a Member State of the European Union has been issued prohibiting or making unlawful the consummation of the Offer and such a prohibitive legal instrument is still in place and continues its prohibitive effect as of the expiration of the Acceptance Period.

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

The Bidder may waive all or individual Offer Conditions up until one working day before the expiration of the Acceptance Period pursuant to section 21 para. 1 sentence1 no. 4 WpÜG, provided that this/these Offer Condition(s) has/have definitively not been fulfilled prior to that date. The waiver is equivalent to the fulfillment of the relevant Offer Condition.

If and to the extent that fulfillment of any or several of the Offer Conditions specified in section 12.1 of this Offer Document has definitively not occurred and the Bidder has not validly waived them previously, the Offer will lapse and the agreements that have been

entered into as a result of accepting the Offer will terminate and will not be performed (conditions subsequent); Tendered OHB Shares will be returned. Accordingly, the Central Settlement Agent (as defined in section 13.1 of this Offer Document) will cause the rebooking of the Tendered OHB Shares (ISIN DE000A37FTP4) to ISIN DE0005936124 by the Custodian Banks (as defined in section 13.2 of this Offer Document) via Clearstream Banking AG without undue delay, and no later than four Banking Days after the announcement that the Offer has lapsed. For OHB Shareholders that hold their OHB Shares in a securities deposit account in Germany, the rebooking is, as a rule, free of costs and expenses of the Custodian Banks. Any foreign taxes or costs and fees charged by foreign Custodian Banks that do not have any securities deposit account connections with Clearstream Banking AG must, however, be paid by the relevant OHB Shareholders.

12.3 Publication of the fulfillment or non-fulfillment of the Offer Conditions

The Bidder will promptly announce on the internet at <u>www.orchid-offer.com</u> (in German and in an English translation) and in the Federal Gazette if (i) any Offer Condition has been validly waived previously, (ii) any Offer Condition has been fulfilled, (iii) all Offer Conditions have either been fulfilled or have been validly waived previously, or (iv) the Offer will not be consummated because fulfillment of any or several of the Offer Conditions has definitively not occurred. Likewise, the Bidder will promptly announce after the expiration 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 specified in section 12.1 of this Offer Document have been fulfilled by such time.

13. ACCEPTANCE AND SETTLEMENT OF THE OFFER WITH REGARD TO OHB SHARES

13.1 Central Settlement Agent

The Bidder has appointed Morgan Stanley Europe SE, with its registered office in Frankfurt am Main, Germany, (the "**Central Settlement Agent**") as the central settlement agent for the Offer.

13.2 Declaration of Acceptance and rebooking

OHB Shareholders that wish to accept the Offer should contact their Custodian Bank or other custodian investment services enterprise that has its registered office or a branch in Germany regarding any questions they may have about accepting the Offer and the technical aspects of the settlement thereof. These banks and service providers have been separately informed about the modalities for the acceptance and settlement of the Offer and are expected to inform customers holding OHB Shares in their securities deposit accounts about the Offer and the steps required to accept it. OHB Shareholders can accept the Offer during the Acceptance Period (please see section 13.6 of this Offer Document regarding acceptance of the Offer during the Additional Acceptance Period) only by taking the following steps during the Acceptance Period:

- (a) declaring acceptance of the Offer in text form or electronically ("Declaration of Acceptance") vis-à-vis their custodian investment service provider ("Custodian Bank"), and
- (b) instructing their Custodian Bank to effect without undue delay the rebooking of the OHB Shares held in their securities deposit account for which they wish to accept the Offer to ISIN DE000A37FTP4 at Clearstream Banking AG.

A Declaration of Acceptance will become effective only if the Tendered OHB Shares have been rebooked to ISIN DE000A37FTP4 at Clearstream Banking AG by 18:00 hrs (Frankfurt am Main local time) on the second Banking Day after expiration of the Acceptance Period (additional booking period). These rebookings are to be caused by the relevant Custodian Bank without undue delay after receipt of the Declaration of Acceptance.

Declarations of Acceptance that are not received by the relevant Custodian Bank within the Acceptance Period, or that have been incorrectly or incompletely filled out, do not count as acceptance of the Offer and do not entitle the relevant OHB Shareholder to receive the Offer Price. Neither the Bidder nor the Central Settlement Agent are obliged to notify the relevant OHB Shareholder of any deficiencies or errors in the Declaration of Acceptance and they assume no liability if such notification is not made.

13.3 Further declarations of the OHB Shareholders upon acceptance of the Offer

By accepting the Offer pursuant to section 13.2 of this Offer Document,

- (a) the accepting OHB Shareholders instruct and authorize their respective Custodian Banks and any intermediate custodians of the relevant OHB Shares for which the Offer has been accepted
 - to leave the OHB Shares for which the Offer has been accepted in the securities deposit accounts of the accepting OHB Shareholders for the time being, but to cause their rebooking to ISIN DE000A37FTP4 at Clearstream Banking AG;
 - (ii) to instruct and authorize Clearstream Banking AG to make the Tendered OHB Shares available to the Central Settlement Agent in its securities deposit account at Clearstream Banking AG for transfer of title to the Bidder

after expiration of the Additional Acceptance Period (but not before all Offer Conditions set out in section 12.1 of this Offer Document have been fulfilled or fulfillment has been validly waived by the Bidder previously);

- (iii) to instruct and authorize Clearstream Banking AG to transfer the Tendered OHB Shares, including all ancillary rights, in particular the entitlement to profit, existing at the time of settlement of the Offer, to the Bidder concurrently with (*Zug-um-Zug gegen*) payment of the Offer Price for the Tendered OHB Shares to the account of the relevant Custodian Bank at Clearstream Banking AG in accordance with the provisions of the Offer;
- (iv) to instruct and authorize any intermediate custodians of the relevant Tendered OHB Shares and Clearstream Banking AG 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 the number of OHB Shares rebooked to ISIN DE000A37FTP4 on each stock exchange trading day during the Acceptance Period, the Additional Acceptance Period, and the relevant additional booking period; and
- (v) to forward the Declaration of Acceptance or, as applicable, a declaration of withdrawal, to the Central Settlement Agent upon request;
- (b) the accepting OHB Shareholders commission and empower their respective Custodian Banks and the Central Settlement Agent, and in each case authorize them, releasing them from the prohibition of self-contracting pursuant to section 181 of the German Civil Code (*Bürgerliches Gesetzbuch*), to take all steps and to make and to receive all declarations that are necessary or expedient for the settlement of this Offer in accordance with this Offer Document, and in particular to effect the transfer of title to the Tendered OHB Shares to the Bidder in accordance with paragraph (a) above;
- (c) the accepting OHB Shareholders declare that
 - they accept the Offer for all OHB Shares in their securities deposit account with the Custodian Bank at the time they declare acceptance of the Offer, unless expressly specified otherwise in text form or electronically in the Declaration of Acceptance;
 - the OHB Shares for which they accept the Offer are their exclusive property and are free of rights and claims of third parties at the time of transfer of title to the Bidder; and

- (iii) they will transfer their Tendered OHB Shares concurrently with payment of the Offer Price to the account of the relevant Custodian Bank at Clearstream Banking AG subject to the following conditions precedent:
 - fulfillment of all Offer Conditions under section 12.1 of this Offer Document; an Offer Condition is also deemed fulfilled if the Bidder has validly waived it previously; and
 - expiration of the Additional Acceptance Period.

In the interest of a smooth and prompt settlement of the Offer, the instructions, declarations, orders, powers of attorney, and authorizations listed in this section 13.3 (a) to (c) are issued irrevocably by the accepting OHB Shareholders. They will lapse only in the event of a valid withdrawal from the agreements that have been entered into as a result of accepting the Offer in accordance with section 17 of this Offer Document or in the event of definitive non-fulfillment of any of the Offer Conditions set out in section 12.1 of this Offer Document.

13.4 Legal consequences of acceptance

Upon acceptance of the Offer, an agreement for the sale of the Tendered OHB Shares to the Bidder is entered into between the accepting OHB Shareholder and the Bidder pursuant to the terms of this Offer. That agreement is governed by the laws of Germany. The consummation of that agreement will take place only upon all Offer Conditions set out in section 12.1 of this Offer Document having been fulfilled or validly waived by the Bidder previously. The agreement will be cancelled if one or more of the Offer Conditions set out in section 12.1 of this Offer Document has or have not been fulfilled by the point in time specified in the relevant Offer Condition and the Bidder has not validly waived the relevant Offer Condition(s) previously (see section 12.2 of this Offer Document). Furthermore, by accepting the Offer, the accepting OHB Shareholders issue and grant the instructions, authorizations, orders and powers of attorney specified in section 13.3 (a) and (b) of this Offer Document and make the declarations listed in section 13.3 (c) of this Offer Document.

13.5 Settlement of the Offer and payment of the Offer Price

Settlement of the Offer will be effected by payment of the Offer Price to the relevant Custodian Bank concurrently with the transfer of the Tendered OHB Shares tendered during the Acceptance Period to the account of the Central Settlement Agent at Clearstream Banking AG. The Central Settlement Agent will have the Offer Price for the Tendered OHB Shares paid via Clearstream Banking AG to the relevant Custodian Bank without undue delay after the expiration of the Additional Acceptance Period, but no later than on the eighth Banking Day following publication of the results of the Offer pursuant to

section 23 para. 1 sentence 1 no 3 WpÜG, provided that the Offer Conditions pursuant to section 12.1 of this Offer Document that the Bidder has not validly waived previously have been fulfilled by the point in time that the Additional Acceptance Period expires.

If the Offer Conditions pursuant to sections 12.1.1, 12.1.2 and 12.1.3 of this Offer Document have not been fulfilled by the point in time that the Additional Acceptance Period expires, provided that the Bidder has not previously validly waived such Offer Conditions, the Central Settlement Agent will transfer the Offer Price via Clearstream Banking AG to the relevant Custodian Bank without undue delay, but no later than on the eighth Banking Day, after the day on which the Bidder announces pursuant to section 12.3 of this Offer Document that all Offer Conditions set out in this Offer Document (to the extent that the Bidder has not validly waived them previously) have been fulfilled.

The settlement of the Offer and the payment of the Offer Price to the accepting OHB Shareholders may be delayed until 11 October 2024 at the latest or may not occur at all due to the required regulatory clearance procedures (see sections 11.1, 11.2 and 11.3 of this Offer Document).

Upon payment of the Offer Price to the relevant Custodian Bank, the Bidder's obligation to pay the Offer Price will be deemed to have been fulfilled. It will be the responsibility of the Custodian Banks to credit the Offer Price to the relevant (previous) OHB Shareholders without undue delay.

13.6 Acceptance of the Offer within the Additional Acceptance Period

Subject to the following, the terms of sections 13.1 to 13.5 of this Offer Document apply *mutatis mutandis* to the acceptance of the Offer during the Additional Acceptance Period. A Declaration of Acceptance will become effective only if the Tendered OHB Shares tendered during the Additional Acceptance Period have been rebooked to ISIN DE000A37FTP4 at Clearstream Banking AG by 18:00 hrs (Frankfurt am Main local time) on the second Banking Day after expiration of the Additional Acceptance Period (additional booking period); Declarations of Acceptance Period do not count as acceptance of the Offer and do not entitle the relevant OHB Shareholder to receive the Offer Price.

OHB Shareholders wishing to accept the Offer during the Additional Acceptance Period should contact their Custodian Bank with any questions.

13.7 Costs and expenses

For OHB Shareholders that hold their OHB Shares in a securities deposit account with a Custodian Bank in Germany, accepting the Offer is, as a rule, free of costs and expenses

of the Custodian Banks (except for the costs for transmitting the Declaration of Acceptance to the relevant Custodian Bank). For this purpose, the Bidder will pay to the German Custodian Banks compensation that has been separately communicated to them and that includes a market-standard custodian bank commission. As a precautionary measure however, the Bidder wishes to point out that it cannot issue binding instructions to the Custodian Banks on what costs and expenses they may charge to the OHB Shareholders for accepting the Offer.

Any additional costs and expenses charged by Custodian Banks or foreign investment services enterprises, as well as any expenses incurred outside of Germany, however, must be borne by the relevant OHB Shareholders. Any taxes and levies related to the conclusion of the purchase agreement and the transfer of Tendered OHB Shares in return for payment of the Offer Price must be borne by the relevant OHB Shareholders.

13.8 Stock exchange trading in Tendered OHB Shares

The Tendered OHB Shares can be traded on the Regulated Market of the Frankfurt Stock Exchange (Prime Standard) under ISIN DE000A37FTP4. Trading will presumably start on the third Banking Day after the commencement of the Acceptance Period. Trading is expected to be discontinued (i) at the end of the last day of the Additional Acceptance Period if on that date all Offer Conditions have been fulfilled or validly waived by the Bidder previously, or (ii) at the end of the third stock exchange trading day directly preceding the settlement or reversal of the Offer.

The acquirers of Tendered OHB Shares traded under ISIN DE000A37FTP4 will assume all rights and obligations arising from the agreements entered into as a result of accepting the Offer with respect to these OHB Shares. The Bidder points out that trading volumes and liquidity of the Tendered OHB Shares depend on the specific acceptance rate and may therefore not exist at all or may be low and may be subject to heavy fluctuations. Therefore, it cannot be ruled out that, in the absence of demand, it will be impossible to sell the Tendered OHB Shares on the stock exchange or only possible to sell the Tendered OHB Shares at a lower price than OHB Shares not tendered into the Offer.

14. FINANCING OF THE OFFER

14.1 Need for financing

As of the date of publication of the Offer Document, 17,468,096 OHB Shares have been issued. Of that number, 164,095 OHB Shares are held by the Bidder. If the Offer were to be accepted for all other 17,304,001 OHB Shares in issue, the Bidder would need financing, based on the Offer Price of EUR 44.00 per OHB Share, in the total amount of

EUR 761,376,044.00. In addition, estimated transaction costs of no more than EUR 38,500,000.00 (the "**Transaction Costs**") will be incurred by the Bidder in connection with the Offer and its settlement. The costs which the Bidder would incur for the acquisition of all OHB Shares not already held by it directly would thus amount to a maximum of EUR 799,876,044.00.

On 7 August 2023, the Bidder concluded qualified non-tender agreements with the Family Shareholders concerning all OHB Shares held by them, i.e., in aggregate 12,178,720 OHB Shares (equivalent to approx. 69.72% of the present share capital of and voting rights in OHB), in which those persons undertake, *inter alia*, not to transfer their respective OHB Shares pursuant to this Offer or, subject to certain exceptions, to transfer their shares to any third party (collectively referred to as the "**Non-tender Agreements**").

Non-tendering shareholder	Number of % of OHB's share		
	OHB Shares	capital (rounded)	
Fuchs-Familienstiftung	7,448,550	42.64	
VOLPAIA Beteiligungs-GmbH	3,730,170	21.35	
Martello Value GmbH & Co. KG	1,000,000	5.72	
Total	12,178,720	69.72	

The Non-tender Agreements relate to the following OHB Shares:

In the Non-tender Agreements, the Family Shareholders have undertaken, *inter alia*, to pay a contractual penalty regarding all OHB Shares held by the relevant shareholder in the event that they, in contravention of their contractual undertaking pursuant to the relevant Non-tender Agreement, accept the Offer in full or in part or divest, which results in a claim against the Bidder for payment of the Offer Price per Tendered OHB Share. In such an event, the Family Shareholders are obligated to pay to the Bidder for each OHB Share tendered into the Offer in breach of the Non-tender Agreement a contractual penalty in the amount of the Offer Price. Those contractual penalties would be due and payable when the claim to the consideration pursuant to this Offer falls due, i.e., upon settlement, and would be automatically offset against the claim to payment of the Offer Price per Tendered OHB Share, meaning that the reciprocal claims will lapse in full through that offsetting.

In addition to the Non-tender Agreements, on 7 August 2023, the Family Shareholders entered into one or more separate blocked account agreements ("**Blocked Account Agreements**") with the Bidder and with their respective custodian bank where the OHB Shares that are held by the relevant Family Shareholder and are subject to the Non-tender Agreements are booked. In the Blocked Account Agreements, the relevant custodian bank irrevocably and subject to certain conditions undertakes, *inter alia*, (i) to transfer none of the OHB Shares held by the Family Shareholder at that custodian bank to other securities

deposit accounts of that Family Shareholder or to securities deposit accounts of any third parties, (ii) to deliver none of the OHB Shares held by the Family Shareholder at that custodian bank to that shareholder or third parties, and (iii) to execute no orders of that shareholder for the sale or transfer of OHB Shares.

Because of the Non-tender Agreements and the Blocked Account Agreements, the Bidder assumes that no more than 5,125,281 OHB Shares will be tendered by the OHB Shareholders. The Bidder therefore assumes that the maximum amount of financing that the Bidder will need based on an Offer Price of EUR 44.00 will decrease by EUR 535,863,680.00 to EUR 225,512,364.00.

The total costs that the Bidder would incur in the context of this Offer for the acquisition of all OHB Shares not already held by it directly and not subject to the Non-tender Agreements, on the basis of an Offer Price of EUR 44.00 per OHB Share, together with the Transaction Costs, would thus amount to a maximum of EUR 264,012,364.00 ("**Offer Costs**").

14.2 Financing measures

The Bidder has taken the necessary measures prior to publication of this Offer Document to ensure that it will have at its disposal the funds necessary to completely satisfy the Offer at the time the claim for payment of the Offer Costs arising under the Offer becomes due and payable.

On 7 August 2023, KKR European Fund VI (USD) SCSp (as described in section 6.2) and KKR European Fund VI (EUR) SCSp, a special limited partnership (*société en commandite speciale*) incorporated under the laws of Luxembourg with its registered office in Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B255175 (which holds an indirect interest in the Bidder but does not control it) (collectively the "**KKR Funds**"), undertook to the Bidder to provide to the Bidder, upon request and in good time before every day on which consideration pursuant to the Takeover Offer must be rendered, directly or indirectly a total amount of up to EUR 271,232,544.00 by way of one or more direct or indirect capital contributions (the contributions can be made in the form of ordinary shares, preference shares, equity or debt capital instruments, or shareholder loans) (the "**Financing Commitment**").

The KKR Funds are financed by their investors. As of the date of publication of this Offer Document, the available, not yet earmarked capital commitments of the KKR Funds from fixed contribution obligations of its investors exceed the amount of the Financing Commitment of EUR 271,232,544.00.

The total amount under the Financing Commitment is greater than the Offer Costs. The Bidder has thus taken the necessary measures to ensure that it will have funds in the amount of the Offer Costs available at the relevant point in time.

14.3 Financing confirmation

Morgan Stanley Europe SE, with its registered office in Frankfurt am Main, Germany, an investment services enterprise that is independent of the Bidder, has confirmed in writing that the Bidder has taken the necessary measures to ensure that it will have at its disposal, at the time the claim for payment of the cash consideration becomes due, the funds necessary to fully satisfy the Offer. This financing confirmation in accordance with section 13 para. 1 sentence 2 WpÜG is attached as <u>Annex 8</u>.

15. EXPECTED EFFECTS OF A SUCCESSFUL OFFER ON THE ASSETS, FINANCIAL POSITION, AND PERFORMANCE OF THE BIDDER

To estimate the possible effects of the settlement of the Offer on the assets, financial position, and results of the Bidder, the Bidder has carried out a preliminary and unaudited estimation of the statement of financial position and income that would result for the Bidder in the event of a successful settlement of the Offer; section 15.3 of this Offer Document provides a corresponding description of the expected effects of the settlement of the Offer on the basis of the Bidder's individual statement of financial position as at 31 August 2023.

15.1 Status quo and assumptions

The information, views, and forward-looking statements contained in this section 15 and the related explanations of the expected effects of a successful Offer on the assets, financial position, and results of the Bidder presume the following status quo and are based in particular on the following assumptions:

15.1.1 Status quo

- (a) The Bidder's financial statements are prepared in accordance with the Luxembourg generally accepted accounting principles.
- (b) In the period between its incorporation on 14 July 2023 and the publication of this Offer Document, the Bidder has not engaged in any business activity except for measures in connection with its incorporation and the transactions described in this Offer Document and has therefore not generated any revenues or earnings. Accordingly, neither audited statements of financial position nor profit and loss statements of the Bidder are available. In order to show the effects of the Offer on

the Bidder's individual financial statements, the Bidder's unaudited statement of financial position as at 31 August 2023 is used as a basis.

- (c) On 31 August 2023, the Bidder's share capital was fully paid in.
- (d) The Bidder currently holds 164,095 OHB Shares.

15.1.2 Assumptions

- (a) It is assumed in the following that, through this Offer, the Bidder will acquire all issued OHB Shares not directly held by it, with the exception of the OHB Shares that are subject to the Non-tender Agreements, i.e., a total of 5,125,281 OHB Shares, at the Offer Price of EUR 44.00 per OHB Share, in return for payment of a total purchase price in the amount of EUR 225,512,364.00 (5,125,281 OHB Shares multiplied by EUR 44.00).
- (b) The capital increase of OHB described in section 6.6 of the Offer Document will be subscribed by the Bidder at the Offer Price and registered in its commercial register prior to the consummation of the Offer. Under this capital increase, the Bidder will therefore acquire a total of 1,746,809 OHB Shares at the Offer Price of EUR 44.00 per OHB Share, i.e., against payment of a contribution amount of EUR 76,859,596.00 (1,746,809 OHB Shares multiplied by EUR 44.00).
- (c) The 164,095 OHB Shares held by the Bidder will be reported in its statement of financial position as financial assets with a value of EUR 44.00 per OHB Share.
- (d) Except for the capital increase described in section 6.6 of this Offer Document, the share capital of OHB will not be increased until the Additional Acceptance Period has expired.
- (e) The Transaction Costs will amount to a maximum of EUR 38,500,000.00. The exact amount of the Transaction Costs and which part of them is incidental acquisition costs to be capitalized (*aktivierungspflichtige Anschaffungsnebenkosten*) and which part constitutes immediately deductible expenses is currently not yet known. The description of the assets, financial position, and results is based (for simplification purposes) on the assumption that the aggregate Transaction Costs in the amount of EUR 38,500,000.00 will be incidental acquisition costs to be capitalized.
- (f) The funds necessary to pay the Offer Costs and the contribution amount for the capital increase, amounting to a total of EUR 340,871,960.00, will be provided to the Bidder in the amount of EUR 320,871,960.00 through equity financing (as an addition to capital reserves) and in the amount of EUR 20,000,000.00 through debt financing.

- (g) For simplification purposes, tax effects on the Bidder have not been taken into account.
- (h) Apart from the proposed acquisition of the OHB Shares and the financing measures described in section 14.2 of this Offer Document and in this section 15.1, no other effects on the assets, financial position, and results of the Bidder that may yet arise in the future are accounted for in the following description.

The Bidder points out that the effects of the acquisition of the OHB Shares on its future assets, financial position, and results cannot yet be precisely forecast as of today. The reasons for this are, in particular, the following:

- (a) The final amount of the Offer Costs will only be certain after the Offer has been consummated and the final number of OHB Shares for which the Offer has been accepted is certain.
- (b) The exact amount of the Transaction Costs and which part of them is incidental acquisition costs to be capitalized and which part constitutes immediately deductible expenses will not be known, either, until after the closing of the Transaction.

15.2 Methodical approach and reservations

In order to assess the expected effects of the Offer on the assets, financial position, and results of the Bidder (to the extent relevant), the Bidder has made a preliminary and unaudited assessment of the assets, financial position, and results of the Bidder that would result (in accordance with the Luxembourg accounting rules) in the event of the settlement of the Offer.

Below, based on the status quo and assumptions set out in section 15.1 of this Offer Document, this preliminary and unaudited assessment of the Bidder's assets and financial position will be compared to the Bidder's unaudited individual financial statements as at 31 August 2023. The expected effects on the Bidder's results are described on the basis of the results expected for the future, as the Bidder had no operating business as at 31 August 2023.

15.3 Effects on the Bidder's stand-alone financial statements

15.3.1 Assets and financial position

Subject to the assumptions and reservations made in sections 15.1 and 15.2 of this Offer Document and based on its present valuation, the Bidder expects that the consummation of

the Offer would have the following effects on its stand-alone statement of financial position as at 31 August 2023 (simplified and unaudited):

Effects on the bluder's statement of imanetal position as of 51 August 2025 (simplified and unautied)							
					Calculate		
					d change		
					resulting	Calculate	After the
					from	d change	capital
					contributi	resulting	increase
					on	from	and
	Bidder	Changes	Changes	After	amount	the	the
	as at 31	due to	due to	equity	for capital	settlement	settlement
in TEUR	August	equity	debt	and debt	increase	of the	of the
(rounded)	2023	financing	financing	financing	OHB	Offer	Offer
ASSETS		-	-	-			
Financial assets	7,220	0	0	7,220	76,860	264,012	348,092
Cash and cash							
equivalents	12	320,872	20,000	340,884	(76,860)	(264,012)	12
Total assets	7,232	320,872	20,000	348,104	0	0	348,104
EQUITY AND							
LIABILITIES							
Share capital	12	0	0	12	0	0	12
Capital reserve	7,220	320,872	0	328,092	0	0	328,092
Equity	7,232	320,872	0	328,104	0	0	328,104
Liabilities	0	0	20,000	20,000	0	0	20,000
Total equity and	-	-	,,	.,	-	-	.,
liabilities	7,232	320,872	20,000	348,104	0	0	348,104

Effects on the Bidder's statement of financial position as of 31 August 2023 (simplified and unaudited)

(a) Financial assets will increase from TEUR 7,220 by TEUR 340,872 to TEUR 348,092; in this context, it must be taken into account that the Transaction Costs of TEUR 38,500 will be capitalized in full and result in an increase of financial assets by that amount.

- (b) Cash and cash equivalents will not change as the contribution amount for the capital increase and the Offer Costs will be financed in full from equity financing and fresh debt financing, i.e., cash and cash equivalents will initially increase from TEUR 12 by TEUR 340,872 to TEUR 340,884. As a result of the subscription of the OHB capital increase and the payment of the contribution amount, cash and cash equivalents will then decrease from TEUR 340,884 by TEUR 76,860 to TEUR 264,024. As a result of the settlement of the Offer and the payment of the Transaction Costs, cash and cash equivalents will decrease further from TEUR 264,024 by TEUR 264,012 to TEUR 12.
- (c) Based on the cash contributions made as part of the equity financing, capital reserves, as a component of the Bidder's equity, will increase from TEUR 7,220 by TEUR 320,872 to TEUR 328,092.

(d) As a result of the debt financing, liabilities are expected to increase from EUR 0 by TEUR 20,000 to TEUR 20,000.

15.3.2 Results

Future earnings of the Bidder, which will act as a holding company, will mainly consist of earnings from its participation in OHB. The amount of future earnings is uncertain. OHB has passed a resolution to pay a dividend of EUR 0.60 for each OHB Share for the fiscal year expiring on 31 December 2022. The Bidder also expects, pursuant to the content of the Cooperation Agreement, a dividend distribution in that amount in the future provided that OHB reports a corresponding profit available for distribution. However, it is not possible to predict with certainty whether or not there will continue to be any dividend paid in future fiscal years and, if so, in what amount.

The Bidder's future expenses will mainly consist of interest payments on the debt financing. Interest payments in the approximate amount of EUR 800,000 (4% p.a.) are expected in the first 12 months.

15.4 Expected effects on the Bidder-Controlling Shareholders

The KKR Funds are financed by investors that have made capital commitments to the KKR Funds that can be redeemed from the investors upon request and in proportion to their respective participations. As of the date of publication of this Offer Document, the available, not yet earmarked capital commitments of the KKR Funds from their investors' fixed contribution obligations exceed the amount of the Financing Commitment of EUR 271,232,544.00 (as described in detail in section 14.2 of this Offer Document) plus the contribution amount of EUR 76,859,596.00 for the capital increase (as described in detail in section 6.6 of this Offer Document) and the investment in Rocket Factory Augsburg AG of EUR 30,000,000.00 (as described in detail in section 9.1 of this Offer Document).

16. INFORMATION FOR OHB SHAREHOLDERS THAT DO NOT ACCEPT THE OFFER

OHB Shareholders that do not intend to accept the Offer should consider the following:

(a) The present stock market price of the OHB Share reflects the fact that, on 7 August 2023, the Bidder published its decision to launch this Offer. It is uncertain whether the stock market price of the OHB Share after settlement of the Offer will continue to stay at the current level or will be higher or lower, or whether it will return to a similar level as observed prior to 7 August 2023.

- (b) The settlement of the Offer will result in a reduction of the free float of the issued OHB Shares. It is also to be expected that the supply of and the demand for OHB Shares will be less after the settlement of the Offer than today and that, as a result, the liquidity of the OHB Share will decrease. It is therefore possible that buy and sell orders with respect to OHB Shares cannot be executed or cannot be executed in a timely manner. Moreover, the possible limitation of the liquidity of the OHB Share could result in substantially greater price fluctuations of the OHB Share in the future.
- (c) The consummation of the Takeover Offer and, in particular, the expected reduction in the free float of OHB Shares may lead to OHB no longer fulfilling the criteria set by certain index providers for the OHB Shares to remain in the relevant index, including the MSCI Europe Small-Cap, MSCI Germany Small-Cap, and CDAX indices. This may result in the OHB Shares being removed from one or more indices and may have the foreseeable result that funds and institutional investors tracking that index in their portfolio will dispose of OHB Shares and will not acquire any further OHB Shares in the future. A resulting increase in the supply of OHB Shares coupled with a lower demand for OHB Shares may have an adverse effect on the stock exchange price of the OHB Shares.
- (d) After the settlement of the Offer, the Bidder and the Family Shareholders together will have a qualified voting majority in the general meeting of OHB and will therefore also have the voting majority required to force through all important structural measures under corporate law at OHB's general meeting. These measures include, for example, elections of supervisory board members representing the shareholders, dismissals of supervisory board members representing the shareholders, granting or rejecting ratification of the actions (Entlastung) of the management board or supervisory board members, amendments of the articles of association, capital increases, and the exclusion of shareholders' subscription rights in the event of corporate actions, the entry into inter-company agreements, such as a domination and profit transfer agreement, as well as transformations, mergers and the dissolution of the company. It is pointed out, however, that the Bidder has undertaken, vis-a-vis OHB, - as set out in section 9.6.3 of this Offer Document not to enter into a domination and/or profit and loss transfer agreement. Only in the case of some of these measures would there be an obligation to submit to the minority shareholders an offer to acquire their OHB Shares on the basis of an enterprise valuation of OHB in exchange for reasonable compensation or to grant any other compensation. Since such a valuation would have to be based on the circumstances prevailing at the time the resolution on the relevant measure is adopted by OHB's general meeting, the value of such consideration might equal the Offer Price, but it could also be higher or lower.

- After the settlement of the Takeover Offer, the Bidder intends, as swiftly as possible (e) and to the extent permitted by law and practicable, to cause the revocation of the admission of the OHB Shares to trading on the regulated market in accordance with the provisions of the WpÜG and the German Stock Exchange Act (see section 9.6.1 of this Offer Document above). In the event of a delisting, before it takes effect, a delisting offer (pursuant to the WpÜG in conjunction with the German Stock Exchange Act) would have to be made to all OHB Shareholders to acquire the OHB Shares held by them in return for appropriate consideration. The amount of the appropriate consideration might be equal to the Offer Price, but it could also be higher or – under certain temporal conditions – lower. In the Investor Agreement, OHB has undertaken to assist in a delisting of the OHB Shares. Upon delisting, the trading volume of OHB Shares (to the extent available) will decrease considerably. This may no longer allow any typical trading activities. Moreover, the OHB Shares could be removed from one or more indices referred to in section 16(c) of this Offer Document, which could have the consequences set out in that section. Additionally, certain statutory provisions, in particular those of the WpÜG, and transparency and reporting obligations, including obligations in connection with quarterly financial reporting and shareholder transparency, will no longer apply to OHB. The obligations to prepare, publish, and transmit annual and biannual financial reports pursuant to sections 114 et seqq. WpHG, and the provisions governing the auditing of annual financial statements pursuant to sections 106 et seqq. WpHG, inter alia, will no longer apply following a successful delisting.
- (f) A transfer of the OHB Shares of the minority shareholders to the main shareholder could be demanded in return for appropriate cash compensation (squeeze-out) if the main shareholder directly or indirectly holds the number of OHB Shares required to do so (see section 9.6.2 of this Offer Document above). The amount of the cash compensation would be determined on the basis of the circumstances on the date that OHB's general meeting passes the respective resolution. The amount of the cash compensation might be equal to the Offer Price, but it could also be higher or lower.
- (g) OHB Shareholders are entitled to a tendering right under section 39c WpÜG relating to the OHB Shares held by them if the aggregate number of OHB Shares held by the Bidder after the completion of the Offer equals at least 95% of the OHB Shares in issue; such tender must be accepted within three months from publication of the fact that the required participation threshold under section 23 para. 1 sentence 1 no. 4 WpÜG has been reached. This tendering right applies to all OHB Shares then in issue. The Bidder will publish an announcement in accordance with section 23 para. 1 sentence 1 no. 4 WpÜG if the threshold of 95% of OHB Shares required for an application under section 39a WpÜG has been reached. It is

pointed out, however, that the Bidder is unlikely to achieve a participation of 95% after the settlement of the Offer due to the Non-tender Agreements (see section 14.1 of this Offer Document).

17. RIGHTS OF WITHDRAWAL

17.1 Right of withdrawal in the event of an amendment of the Offer and in the event of a launch of a Competing Offer

According to the WpÜG, only the following withdrawal rights exist for OHB Shareholders that have accepted the Offer:

- (a) In the event of an amendment of the Offer pursuant to section 21 para. 1 WpÜG, OHB Shareholders may, until the expiration of the Acceptance Period, withdraw from the agreements entered into as a result of accepting the Offer pursuant to section 21 para. 4 WpÜG, if and to the extent that they have accepted the Offer prior to publication of the amendment of the Offer. This also applies if the amended Offer violates laws and regulations.
- (b) In the event of a Competing Offer pursuant to section 22 para. 1 WpÜG, OHB Shareholders may, until the expiry of the Acceptance Period, withdraw from the agreements entered into as a result of accepting the Offer pursuant to section 22 para. 3 WpÜG, if and to the extent that they have accepted the Offer prior to publication of the offer document for the Competing Offer. This also applies if the Competing Offer is amended or prohibited or violates laws and regulations.

17.2 Exercise of the right of withdrawal in respect of the OHB Shares

OHB Shareholders can exercise their right of withdrawal in respect of the OHB Shares pursuant to section 17.1 above only by taking the measures set out below prior to the expiration of the Acceptance Period:

- (a) by declaring their withdrawal in text form or electronically to their Custodian Bank for a specified number of Tendered OHB Shares, provided that, in the event that no number is specified, the withdrawal will be deemed to have been declared for all of the Tendered OHB Shares of the relevant OHB Shareholder; and
- (b) by instructing their Custodian Bank to have the number of Tendered OHB Shares held in their securities deposit account as is equivalent to the number of Tendered OHB Shares for which they have declared their withdrawal to be rebooked without undue delay to ISIN DE0005936124 at Clearstream Banking AG.

The withdrawal is effected by the withdrawing OHB Shareholder declaring in text form or electronically to his/her/its Custodian Bank during the Acceptance Period and the Custodian Bank rebooking the Tendered OHB Shares for which the withdrawal is being declared to ISIN DE0005936124 at Clearstream Banking AG. The Custodian Bank is required, without undue delay after receiving the declaration of withdrawal, to cause the Tendered OHB Shares for which withdrawal is being declared to be rebooked to the original ISIN DE0005936124 at Clearstream Banking AG. The OHB Shares may again be traded under ISIN DE0005936124 immediately after rebooking.

The OHB Shares are considered to have been rebooked on time if the rebooking has been effected at the latest by 18:00 hrs (Frankfurt am Main local time) on the second Banking Day after the end of the Acceptance Period.

Withdrawing acceptance of the Offer is an irrevocable act. Tendered OHB Shares for which the right of withdrawal has been exercised will not be deemed to have been tendered under the Offer following the withdrawal. However, OHB Shareholders tendering their shares under the Offer who have exercised their right of withdrawal may re-accept the Offer prior to the end of the Additional Acceptance Period as described in this Offer Document.

18. PAYMENT OF MONEY OR OTHER CASH-EQUIVALENT BENEFITS GRANTED OR PROMISED TO THE MEMBERS OF THE MANAGEMENT BOARD OR SUPERVISORY BOARD OF OHB AND POSSIBLE CONFLICTS OF INTEREST

No cash payments or any other cash-equivalent benefits have been granted or promised to the members of OHB's Management Board and the members of OHB's Supervisory Board by the Bidder or any person acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG in connection with the Offer. This excludes the payment of the Offer Price to the members of OHB's Management Board and to the members of OHB's Supervisory Board for any OHB Shares held by them that they tender into the Offer.

19. TAXES

The Bidder recommends that, prior to accepting this Offer, OHB Shareholders obtain tax advice on the tax consequences of accepting this Offer, including the potentially different tax treatment of proceeds from payments made pursuant to the Offer and from the payment of dividends, that takes their personal circumstances into account.

20. PUBLICATIONS

Pursuant to section 14 para. 3 WpÜG, this Offer Document was published on 15 September 2023 by way of (i) announcement on the internet at <u>www.orchid-offer.com</u> and (ii) making copies of this Offer Document available free of charge at Morgan Stanley Europe SE, Große Gallusstraße 18, 60312 Frankfurt am Main, Germany (inquiries via telefax to +49 69 2166 7676 or via email to newissues_germany@morganstanley.com indicating a complete mailing address or email address). The announcement about making copies of this Offer Document available free of charge in Germany and of the internet address at which the Offer Document is published was made on 15 September 2023 in the Federal Gazette.

In addition, the Bidder has provided 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 under the WpÜG in connection with this Offer will be published on the internet at <u>www.orchid-offer.com</u> (in German and in an English translation) and, to the extent required pursuant to the WpÜG, in the Federal Gazette.

The Bidder will publish any notifications required under section 23 para. 1 WpÜG as follows:

- (a) on a weekly basis after publication of this Offer Document (section 23 para. 1 sentence 1 no. 1 WpÜG);
- (b) 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);
- (c) without undue delay after the expiration of the Acceptance Period (section 23 para. 1 sentence 1 no. 2 WpÜG);
- (d) without undue delay after the expiration of the Additional Acceptance Period (section 23 para. 1 sentence 1 no. 3 WpÜG); and
- (e) without undue delay after the shareholding needed to exclude the remaining shareholders under section 39a paras. 1 and 2 WpÜG has been reached (section 23 para. 1 sentence 1 no. 4 WpÜG).

Publications of the Bidder pursuant to section 23 paras. 1 and 2 WpÜG and any additional publications and announcements in connection with the Offer required under the WpÜG will be published in German and in an English translation on the internet at <u>www.orchid-offer.com</u>. Furthermore, notices and announcements will be published in German in the Federal Gazette.

21. APPLICABLE LAW AND JURISDICTION

This Offer and the agreements entered into as a result of accepting this Offer are subject to the laws of Germany. The exclusive place of jurisdiction for all legal disputes arising under or in connection with this Offer (and any agreement entered into as a result of accepting this Offer) is, to the extent legally permissible, Frankfurt am Main, Germany.

22. DECLARATION OF ASSUMPTION OF RESPONSIBILITY

Orchid Lux Hold Co S.à r.l., with its registered office in Luxembourg, Grand Duchy of Luxembourg, assumes responsibility for the content of this Offer Document pursuant to section 11 para. 3 WpÜG and declares that, to its knowledge, the information provided in this Offer Document is correct and no material facts have been omitted.

Luxembourg, 15 September 2023

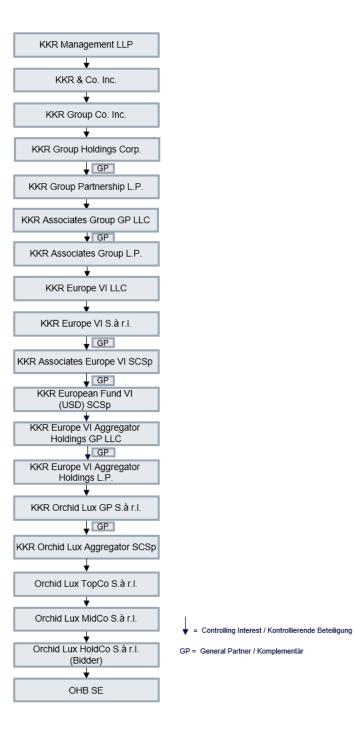
Orchid Lux HoldCo S.à r.l.

(signed)

Thomas Probst Manager (*gérant*)

Annex 1

Shareholder Structure of the Bidder



Annex 2

Bidder-Controlling Shareholders

Name of the company	Country	Registered office
KKR Management LLP	United States	Wilmington, Delaware
KKR & Co. Inc.	United States	Wilmington, Delaware
KKR Group Co. Inc.	United States	Wilmington, Delaware
KKR Group Holdings Corp.	United States	Wilmington, Delaware
KKR Group Partnership L.P.	Cayman Islands	George Town
KKR Associates Group GP LLC	United States	Wilmington, Delaware
KKR Associates Group L.P.	Cayman Islands	George Town
KKR Europe VI LLC	United States	Wilmington, Delaware
KKR Europe VI S.à r.l.	Grand Duchy of	Luxembourg
	Luxembourg	_
KKR Associates Europe VI SCSp	Grand Duchy of	Luxembourg
	Luxembourg	
KKR European Fund VI (USD) SCSp	Grand Duchy of	Luxembourg
	Luxembourg	
KKR Europe VI Aggregator Holdings GP LLC	United States	Wilmington, Delaware
KKR Europe VI Aggregator Holdings L.P.	Canada	Toronto
KKR Orchid Lux GP S.à r.l.	Grand Duchy of	Luxembourg
	Luxembourg	
KKR Orchid Lux Aggregator SCSp	Grand Duchy of	Luxembourg
	Luxembourg	
Orchid Lux TopCo S.à r.l.	Grand Duchy of	Luxembourg
	Luxembourg	
Orchid Lux MidCo S.à r.1.	Grand Duchy of	Luxembourg
	Luxembourg	

<u>Annex 3</u>

Other persons acting jointly with the Bidder within the meaning of section 2 para. 5 sentence 3 WpÜG

Name of the company	Country	Registered office
1215	France	Lyon
SCS Trim Masters 014287 Lawrence, LLC	United States	Washington D.C.
+Simple Italia Agency S.r.l.	Italy	Rome
+Simple Italia Broker S.r.l.	Italy	Rome
+Simple.fr SAS	France	Marseille
10079952 Canada Inc.	Canada	Saint-Laurent
1224512 B.C. LTD	Canada	Toronto
123Dental Health Services Inc.	Canada	Calgary
123Dentist Corporation	Canada	Toronto
123Dentist Inc.	Canada	Toronto
123Dentiste Lapointe Amalco Inc.	Canada	Toronto
123Dentiste Lapointe Infrastructure Inc.	Canada	Toronto
180 Degrees Ltd	New Zealand	Auckland
1-800 Contacts, Inc.	United States	Wilmington
203 Cleveland St Village Trust	Australia	Annandale
2080 Media, Inc.	United States	Wilmington
21P Music Catalog GP LLC	United States	Wilmington
21P Music Catalog L.P.	Canada	Toronto
21P Music IP GP LLC	United States	Wilmington
21P Music IP Holdings GP LLC	United States	Wilmington
21P Music IP Holdings L.P.	Canada	Toronto
21P Music IP L.P.	Canada	Toronto
2483307 ONTARIO LTD.	United States	Louisville
262 Glebe Pt Rd Village Trust	Australia	Annandale
2H Offshore (Asia Pacific) Sdn Bhd	Malaysia	Kuala Lumpur
2H Offshore Engineering Limited	United Kingdom	Woking
2H Offshore Engineering Pty Ltd	Australia	Perth
2H Offshore Engineering Sdn Bhd	Malaysia	Kuala Lumpur
2H Offshore Inc	United States	Houston
2H Offshore Projetos Limitada	Brazil	Rio de Janeiro
2nd Street Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
3972 Anseong LLC	United States	Wilmington
3dsecure.io ApS	Denmark	Aarhus
3rd Street Owner LLC	United States	Wilmington
5AM Music Limited	United Kingdom	London
5AM Music Limited	United Kingdom	London
674725 ONTARIO LTD.	United States	Louisville
60ver6 Vision Ltd. (Israel)	Brazil	Rio de Janeiro
76KK	Japan	Tokyo
8 Capital Holdings Ltd.	Cayman Islands	George Town
8 Capital Partners L.P.	Cayman Islands	George Town
8 North America Investor L.P.	Cayman Islands	George Town
8 Sigma Capital Co-Invest Holdings Pte. Ltd.	Singapore	Singapore
8 Sigma Capital Holdings Pte. Ltd.	Singapore	Singapore
8 Sigma Capital Unlevered Holdings Pte. Ltd.	Singapore	Singapore
83WI 8ME, LLC	United States	Washington D.C.
83WI Acquisition Holdco, LLC	United States	Washington D.C.
9455-8624 Québec	Canada	Montreal
9W Halo GP LLC	United States	Wilmington
9W Halo Holdings L.P.	United States	Wilmington
9W Halo Intermediate Holdings L.P.	United States	Wilmington
9W Halo OpCo L.P.	United States	Wilmington
9W Halo Parent LLC	United States	Wilmington
9W Halo Western OpCo L.P.	United States	Wilmington
A1 Leasing, Inc.	United States	Greenwood Village
A-1 Plumbing Companies, LLC	United States	Virginia Beach
AA Charter Brokerage LLC	United States	Plano
AAA Trailer Services, LLC	United States	East Saint Louis
AAC Subsidiary, LLC	United States	Plano
AAH Holdings II, LP	United States	Wilmington
Aalto Bio Holdings Ltd	Ireland	Dublin
Aalto Bio Reagents Ltd	Ireland	Dublin
Aan Zee Slapen B.V.	Netherlands	Wijk aan Zee
AB Australasia Pty Ltd	Australia	Sydney
AB Servicios Selecta Espana SLU	Spain	Madrid
ABA Therapeutic Care Michigan, LLC	United States	Louisville
ABA Therapeutic Care, Inc.	United States	Louisville
Abacus Insurance Brokers, LLC	United States	Santa Monica
Abacus Settlements LLC	United States	Wilmington
Abbott Ambulance, Inc.	United States	Greenwood Village
ABFP Cayman Investors A LP	Cayman Islands	George Town

Name of the company	Country	Registered office
ABFP Cayman Investors B LP	Cayman Islands	George Town
ABFP Cayman Investors C LP	Cayman Islands	George Town
ABFP Cayman Investors D LP	Cayman Islands	George Town
ABFP Holdings B Limited Partnership	Cayman Islands	George Town
ABFP Holdings C Limited Partnership	Cayman Islands	George Town
ABFP Holdings D Limited Partnership	Cayman Islands	George Town
ABFP Holdings US LP	United States	Wilmington
ABFP Investors B Designated Activity Company	Ireland	Dublin
ABFP Investors C Designated Activity Company	Ireland	Dublin
ABFP Investors D Designated Activity Company	Ireland	Dublin
ABFP Limited	Cayman Islands	George Town
AbilisHealth Brownsville Holdco, LLC	United States	Louisville
AbilisHealth Brownsville, LLC	United States	Louisville
AbilisHealth Knoxville Holdco, LLC	United States	Louisville
AbilisHealth Knoxville, LLC	United States	Louisville
AbilisHealth Management, Inc.	United States	Louisville
AbilisHealth Martin Holdco, LLC	United States	Louisville
AbilisHealth Martin, LLC	United States	Louisville
AbilisHealth McMinnville Holdco, LLC	United States	Louisville
AbilisHealth McMinnville, LLC	United States	Louisville
AbilisHealth Nashville Holdco, LLC	United States	Louisville
AbilisHealth Nashville, LLC	United States	Louisville
AbilisHealth, LLC	United States	Louisville
Ablacon, Inc.	United States	Wilmington
ABLS ICAV	Ireland	Dublin
Abode Acquisition Corp.	United States	Louisville
Abode Healthcare Colorado Inc.	United States	Louisville
Abode Healthcare Texas, LLC	United States	Louisville
Abode Healthcare, Inc.	United States	Louisville
Abode Home Health Arizona, LLC	United States	Louisville
Abode Hospice and Homecare of MN, LLC	United States	Louisville
Abode Hospice of New Mexico, LLC	United States	Louisville
Abode Iowa, LLC	United States	Louisville
Abode Minnesota, LLC	United States	Louisville
Absalon Credit Fund Designated Activity Company	Ireland	Dublin
AC Distribution	France	Lyon
AC Provider Services of Arkansas LLC	United States	Nashville
Accaway Ltd	Ireland	Dublin
Accel Asia Holdings I Pte. Ltd.	Singapore	Singapore
Accel Asia Holdings II Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
AcceleLink LLC	United States	Mill Valley
Accelerate Asia Holdings I Pte. Ltd.	Singapore	Singapore
Accelerate Asia Holdings II Pte. Ltd.	Singapore	Singapore
Accelerate Australia Pty Limited	Australia	Sydney
Acceleratio Aggregator S.à r.l.	Luxembourg	Luxembourg
Acceleratio Capital B.V.	Netherlands	Hoofddorp
Acceleratio GP S.à r.l.	Luxembourg	Luxembourg
Acceleratio Topco S.C.A.	Luxembourg	Luxembourg
Accelerator Investments Aggregator GP Limited	Cayman Islands	George Town
Accelerator Investments Aggregator L.P.	Cayman Islands	George Town
Accelerator Investments S.à r.l.	Luxembourg	Luxembourg
Accell Asia (Shenzhen) Trading Co., Ltd.	China	Shenzhen
Accell Asia Limited	Hong Kong	Central
Accell Asia Limited Taiwan Branch	Taiwan	Taipei
Accell België B.V.	Belgium	Koersel-Beringen
Accell Bicycles Spain, S.L.	Spain	Urnieta
Accell Bike Parts GmbH	Germany	Sennfeld
Accell Bisiklet Sanayi ve Ticaret A.S.	Turkey	Merkez-Manisa
Accell Danmark ApS	Denmark	Horsens
Accell Diş Ticaret Limited Şirketi	Turkey	Merkez-Manisa
Accell Duitsland B.V.	Turkey	Heerenveen
Accell Germany GmbH	Germany	Sennfeld
Accell Global B.V.	Netherlands	Heerenveen
Accell Group B.V.	Netherlands	Heerenveen
Accell Group Europe B.V.	Netherlands	Heerenveen
Accell Hunland Kerékpárgyártó és Értékesítő Korlátolt Felelősségű Társaság Kft	Hungary	Tószeg-Budapest
Accell IT B.V.	Netherlands	Heerenveen
Accell Italia S.R.L.	Italy	Milan
Accell Nederland B.V.	Netherlands	Heerenveen
Accell SEU Italia S.R.L.	Italy	Milan
Accell SEU Spain	Spain	La Rozas
Accell Suisse AG	Switzerland	Alpnach Dorf
Accent Health Care, Inc.	United States	Louisville
Access 2 Care, LLC	United States	Greenwood Village
Access Group Callco Inc.	Canada	Toronto
Access Group Callco, Inc	Canada	Toronto
Access Group ExchangeCo Inc.	Canada	Toronto
Access Group Exchangeco, Inc	United States	Toronto
Access Group Holdings, Inc.	United States	New York

Name of the company	Country	Registered office
Access Group Midco, Inc	United States	New York
Access Group Purchaser, Inc	United States	New York
Access Limited Construction	United States	Oceano
Accles & Shelvoke Limited	United Kingdom	Birmingham
Accles and Shelvoke, Inc.	United States	West Greenwhich
Acco Material Handling Solutions, Inc.	United States	Wilmington
AccuFlow Systems Inc	United States	Frederick
Accupoint, LLC	United States	Birmingham
Accutech Instrumentation, Inc.	United States	Jacksonville
Ace SCS 015291 Bureau, LLC	United States	Washington D.C.
Achtundachtzigste "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
ACM Property Services, LLC	United States	Plano
ACOF 8 Sigma Levered Pte. Ltd.	Singapore	Singapore
ACPL Cathlab Pty Limited	Australia	Alexandria
Acra Aerospace, LLC	United States	Wilmington
Actasol 5 Srl	Italy	Milan
Actasol 6 Srl	Italy	Milan
Acteon (Ghana) Holding Limited	United Kingdom	Norwich
Acteon Angola Limitada	Angola	Luanda
Acteon Group Properties Limited	United Kingdom	Norwich
Acteon Guyana Holding Limited	United Kingdom	Norwich
Acteon Guyana Inc	Guyana	Georgetown
Acteon Integrated Solutions Limited	United Kingdom	Norwich
Acteon Malaysia Holding Limited	United Kingdom	Norwich
Acteon Middle East & Far East Investments Limited	United Kingdom	Norwich
Acteon Middle East FZE	United Arab Emirates	Dubai
Acteon Singapore Holdings Pte Ltd	Singapore	Singapore
Acteon Singapore Operations Pte Ltd	Singapore	Singapore
Acteon South American Investments Limited	United Kingdom	Norwich
Acteon Taiwan Limited	Taiwan	Taipei
Acteon UK Financing II (NOK) Limited	United Kingdom	Norwich
Acteon UK Financing III (EUR) Limited	United Kingdom	Norwich
Acteon UK Financing IV (AUD) Limited	United Kingdom	Norwich
Acteon UK Financing Limited	United Kingdom	Norwich
Acteon UK Financing V (SGD) Limited	United Kingdom	Norwich
Acteon US Holdings Inc	United States	Wilmington
Acteon West Africa Holding Limited	United Kingdom	Norwich
Action Media Safety Ltd.	United Kingdom	Edinburgh

Name of the company	Country	Registered office
Activate Capital Limited	Ireland	Dublin
Activate Capital Limited	Ireland	Dublin
Activate Commercial Funding 2 Designated Activity	Ireland	Dublin
Company		
Activate Commercial Funding Two DAC	Ireland	Dublin
Activate Commercial Holdings GP S.à r.l.	Luxembourg	Luxembourg
Activate Commercial SCSp	Luxembourg	Luxembourg
Activate Investments DAC	Ireland	Dublin
Activate Investments Designated Activity Company	Ireland	Dublin
Activate Investments Four DAC	Ireland	Dublin
Activate Investments Four Designated Activity	Ireland	Dublin
Company		
Activate Investments Three DAC	Ireland	Dublin
Activate Investments Three Designated Activity	Ireland	Dublin
Company		
Activate Investments Two DAC	Ireland	Dublin
Activate Investments Two Designated Activity	Ireland	Dublin
Company	I yyy angle ayyng	T yy and ayas
Activate Ireland Holdings GP S.à r.l.	Luxembourg	Luxembourg
Activate Ireland Holdings SCSp	Luxembourg	Luxembourg
Actus Aviation, LLC	United States	Plano
Acute Management, LLC	United States	Nashville
Adam Holdco Pte. Ltd.	Singapore	Singapore
Adam Transportation Service, Inc.	United States	Greenwood Village
Adams Owner LLC	United States	Wilmington
Adelaide Cardiology Pty Limited	Australia	Alexandria
Adelaide Radiotherapy Centre Pty Ltd	Australia	Adelaide
Adityapur Waste Management Private Limited	United Arab	Hyderabad
A deniest A Halding (VC) CD LLC	Emirates	Wilminston
Admiral A Holding (YC) GP LLC	United States United States	Wilmington
Admiral A Holding (YC) L.P.		Houston Louisville
Adoration Health Care Holdings, LLC	United States	
Adoration Health Management, LLC	United States	Louisville
Adoration Health, LLC	United States	Louisville
Adoration Home Health & Hospice, Inc.	United States	Louisville
Adoration Home Health Care Virginia, LLC	United States	Louisville
Adoration Home Health Care, LLC	United States	Louisville
Adoration Home Health, LLC	United States	Louisville
Adoration Hospice Care Alabama, LLC	United States	Louisville
Adoration Hospice Care Ohio, LLC	United States	Louisville
Adoration Hospice Care Texas, LLC	United States	Louisville

Name of the company	Country	Registered office
Adoration Hospice Care Virginia, LLC	United States	Louisville
Adoration Hospice Care, LLC	United States	Louisville
Adoration Hospice, LLC	United States	Louisville
ADP of New York, LLC	United States	Wakefield
Advanced Compressed Air Solutions, LLC	United States	Tomball
Advanced Control Products, Inc	United States	Cincinnati
Advanced Dental Implant and Denture Center, LLC	United States	Wilmington
Advanced Deposition & Coating Technologies, Inc.	United States	Glendale
Advanced Dosimetry Solutions, LLC	United States	Grapevine
Advanced Endoscopy and Pain Center LLC	United States	Wilmington
Advanced Infusion Systems, LLC	United States	Louisville
Advanced Physics Solutions, LLC	United States	Grapevine
Advanced Technologies In Home Care, Inc.	United States	Louisville
AdvanceMed Corporation	United States	Reston
Advancive LLC	United States	Sacramento
Adventure Transport Limited	United States	Crawley
Aebro Securitisation Designated Activity Company	Ireland	Dublin
AEPC Anesthesia LLC	United States	Wilmington
Aeras Aggregator L.P.	Canada	Toronto
Aeras GP LLC	United States	Wilmington
Aeras L.P.	Canada	Toronto
Aero Flash Wind, S.A.P.I. DE C.V.	Mexico	Tecate
Aerocare Medical Transport, Inc.	United States	South Jordan
Aerodrome JV S.à r.l.	Luxembourg	Luxembourg
Aerodrome Propco Limited	Ireland	Dublin
Aerosmith Holdings LLC	United States	Wilmington
Aesthetics Australia Finance Pty Ltd	Australia	Sydney
Aesthetics Australia Group Pty Ltd	Australia	Sydney
Aesthetics Australia Holdings Pty Ltd	Australia	Sydney
Aesthetics Australia International Pte Ltd	Australia	Sydney
Aesthetics Australia International Pte. Ltd.	Singapore	Singapore
Aesthetics Australia Services Pty Ltd	Australia	Sydney
Affilion, Inc.	United States	Nashville
AFP AS	Norway	Lysaker
AFP Operations AS	Norway	Lysaker
AFS Newco, LLC	United States	Huntsville
AFSRR Newco, LLC	United States	Huntsville
AG Beta S.a.r.l.	Luxembourg	Luxembourg
A-Gas (Australia) Pty Limited	Australia	Melbourne
A-Gas (New Zealand) Limited	New Zealand	Auckland

Name of the company	Country	Registered office
A-Gas (Orb) Limited	United Kingdom	Bristol
A-Gas (SEA) Pte Limited	Singapore	Singapore
A-Gas (Shanghai) Chemical Co Limited	China	Shanghai
A-Gas (South Africa) (Pty) Limited	South Africa	Simonstown
A-Gas (UK) Limited	United Kingdom	Bristol
A-Gas Bidco Limited	United Kingdom	London
A-Gas Canada Inc	Canada	Toronto
A-Gas Deutschland GmbH	Germany	Seevetal
A-Gas Electronic Materials Limited	United Kingdom	Bristol
A-Gas Environmental Services Hongkong Limited	Hong Kong	Central
A-Gas Group Limited	United Kingdom	London
A-Gas Grundstücksverwaltungs GmbH	Germany	Hamburg
A-Gas International Limited	United Kingdom	Bristol
A-Gas Investments Limited	United Kingdom	Bristol
A-Gas Italia S.R.L	United Kingdom	Avezzano
A-Gas Japan Limited	Japan	Tokyo
A-Gas Nederland BV	Netherlands	Eygelshoven
A-Gas Singapore Pte Ltd	Singapore	Singapore
A-Gas Solpac Asia Pacific Pte Limited	Netherlands	Singapore
A-Gas Solpac Holdings (Thailand) Limited	Thailand	Bangkok
A-Gas Thailand Limited	Thailand	Bangkok
A-Gas US Holdings, Inc.	Thailand	Bowling Green
A-Gas US, Inc.	Thailand	Bowling Green
Aggressive Grinding Service, Inc.	United States	Latrobe
Agua Member LLC	United States	Wilmington
Agua Owner LLC	United States	Wilmington
AHD-Livio	United Arab	Dubai
	Emirates	
AIB -April International Benefit	United States	Wilmington
AIP Manager Equity Holdings, LP	United States	Wilmington
AIP Manager LLC	United States	Wilmington
AIP-PMR Industrial 3-Pack LP	United States	Wilmington
Air Ambulance Specialists, Inc	United States	Greenwood Village
Air Angels, LLC	United States	Santa Rosa
Air Cape Cod, L.L.C.	United States	Plano
Air Energy Group LLC	United States	South Easton
Air Engineering, LLC	United States	Melrose Park
Air Evac EMS, Inc	United States	O'Fallon
Air Medical Group Holdings LLC	United States	Lewisville
Air Medical Resource Group LLC	United States	South Jordan

Name of the company	Country	Registered office
Air Medical Resource Group, Inc.	United States	South Jordan
Air Relief Holding Company, LLC	United States	Mayfield
Air Relief Holdings, LLC	United States	Mayfield
Air Service Hawaii, Inc.	United States	Plano
AIRA Robotics S.L.	Spain	Barcelona
Aire Serv Limited	United Kingdom	Brackley
Aire Serv LLC	United States	Waco
Aire Serv SPV LLC	United States	Waco
Airmed Canada Air Medical Transport Inc.	United States	Vancouver
Airmed Response LLC	United States	Birmingham
Airpes (China) Co., Ltd.	China	Suzhou
Airpes Sistemas Integrales de Manutencion y Pesaje, S.L.	Spain	Sabadell
Airtech Supply, Inc.	United States	Little Rock
Airway Owner LLC	United States	Wilmington
Aitken and Aitken Consulting, LLC	United States	Birmingham
Ajuma B.V.	Netherlands	Amsterdam
Aker Contracting FP ASA	Norway	Lysaker
Al Ahlia Environmental Services Co (LLC)	United Arab Emirates	Dubai
Al Ahlia Waste Treatment LLC	United Arab Emirates	Dubai
Al-Ahlia Environmental Services Co. LLC, Oman	India	Muscat
Alameda ChileCo SpA	Chile	Las Condes
Alameda LuxCo S.à r.l.	Luxembourg	Luxembourg
Alameda SpainCo, S.L.	Spain	Madrid
Alamo GP LLC	United States	Wilmington
Alamo L.P.	United States	Wilmington
Alamo LuxCo S.à r.l.	Luxembourg	Luxembourg
Alamo SpainCo S.L.	Spain	Madrid
Alaska Aerofuel, Inc.	United States	Plano
Alaska Regional Life Flight Corporation	United States	South Jordan
Alaska Regional Transport Corporation	United States	South Jordan
Alba-KKR Core International Blocker S.à r.l.	Luxembourg	Luxembourg
Alba-KKR Core International SCA	Luxembourg	Luxembourg
Albioma Bois-Rouge	Canada	Saint-André
Albioma Codora Energia	Brazil	Goianésia
Albioma Energipole Solaire SAS	France	Baie-Mahault
Albioma Esplanada Energia	Brazil	Goianésia
Albioma Galion	Brazil	La Trinité

Name of the company	Country	Registered office
Albioma Guyane Énergie SAS	France	Kourou
Albioma Kuyucak Jeotermal Elektrik Üretim	Turkey	Istanbul
Albioma Le Gol	United States	Saint-Louis
Albioma Le Moule	France	Le Moule
Albioma Participações do Brasil	Brazil	Sao Paulo
Albioma Power Alliance	France	Sainte-Marie
Albioma Rio Pardo Termoelétrica	Brazil	Cerqueira Cesar
Albioma Saint-Pierre	France	Saint-Pierre
Albioma SAS	France	Paris
Albioma Services Réseaux	France	Paris La Défense
Albioma Solaire Amazonie	France	Kourou
Albioma Solaire Antilles	France	La Trinité
Albioma Solaire Assets France 3	France	Avignon
Albioma Solaire Bethléem	France	Sainte-Marie
Albioma Solaire Caraïbes	France	La Trinité
Albioma Solaire Développement	France	Sainte-Marie
Albioma Solaire Fabrègues	France	Avignon
Albioma Solaire France	France	Avignon
Albioma Solaire Galion	France	La Trinité
Albioma Solaire Guadeloupe SAS	France	Baie-Mahault
Albioma Solaire Guyane	France	Kourou
Albioma Solaire Habitat	France	La Trinité
Albioma Solaire Kourou	France	Kourou
Albioma Solaire Lassalle	France	La Trinité
Albioma Solaire Matoury	France	Matoury
Albioma Solaire Mayotte	France	Mamoudzou
Albioma Solaire Organabo	France	Kourou
Albioma Solaire Pierrelatte	France	Avignon
Albioma Solaire Réunion	France	Sainte-Marie
Albioma Solar Assets France 1	France	Avignon
Albioma Solar Assets France 2	France	Avignon
Albioma Solar Assets France 4 SAS	France	Avignon
Albioma Solar Assets France 5 SAS	France	Avignon
Albioma Solar Goiás Ltda.	Brazil	Goianésia
Albus Bidco Limited	Jersey	St. Helier
Albus Holdco Limited	Jersey	St. Helier
Alchemer Inc. DBA Apptentive Inc.	United States	Louisville
Alchemer LLC	United States	Boulder
AlcheraBio LLC	United States	Wilmington
Alda Holdco Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
Alderstone Consulting LTD	United Kingdom	Wokingham
Aldwych Finance Investors III Designated Activity	Ireland	Dublin
Company		
Aldwych Finance Investors IV Designated Activity	Ireland	Dublin
Company		
Aldwych Holdings II GP Limited Partnership	Cayman Islands	George Town
Aldwych Holdings II Limited Partnership	Cayman Islands	George Town
Aldwych Holdings III GP Limited Partnership	Cayman Islands	George Town
Aldwych Holdings III LP	Cayman Islands	George Town
Aldwych Holdings IV Limited Partnership	Canada	Toronto
Aldwych II Finance Investors IV Designated Activity	Ireland	Dublin
Company		
Aldwych Investors IV LP	United States	Wilmington
Alert Marketing, Inc.	United States	Sacramento
AlfaPark s.r.o.	Slovakia	Bratislava
Alians SASU	France	Fontainebleau
Alimentos de la Costa Costa Hut, S.A.	Ecuador	Quito
Alkor Yat Turizm Isletmeciligi AS	United Kingdom	Fethiye
All Ways Caring Services, Inc.	United States	Louisville
All Women's Healthcare Holdings, Inc.	United States	Nashville
All Women's Healthcare of Dade, Inc.	United States	Nashville
All Women's Healthcare of Sawgrass, Inc.	United States	Nashville
All Women's Healthcare of West Broward, Inc.	United States	Nashville
All Women's Healthcare Services, Inc.	United States	Nashville
All Women's Healthcare, Inc.	United States	Nashville
All Women's Healthcare of South Broward, Inc.	United States	Nashville
All Women's Healthcare of Southern Florida, Inc.	United States	Nashville
Allay Home and Hospice, Inc.	United States	Louisville
Alleasing Finance Australia Pty Ltd	Australia	Sydney
AllegiantMD, Inc.	United States	Nashville
Allen Vending Services Limited	United Kingdom	Nottingham
ALLF NZ Limited	New Zealand	Auckland
ALLF Pty Ltd	Australia	Sydney
Alliance Ambulance of Arizona LLC	United States	Greenwood Village
Alliance Capital Management Pty Ltd	Australia	Melbourne
Alliance Envirocare Company Private Limited	India	Chandigarh
Alligatorfish Emergency Physicians, LLC	United States	Nashville
Allium RE Asia (PS) Holdings Pte. Ltd.	Singapore	Singapore
Allium Solutions India Private Limited	India	Noida
Allium UK Holding Limited	United Kingdom	London

Name of the company	Country	Registered office
Allium US Holding LLC	United States	Wilmington
Allstar Co-Invest Blocker Feeder LLC	United States	Wilmington
Allstar Co-Invest Blocker L.P.	United States	Wilmington
Allstar Co-Invest GP LLC	United States	Wilmington
Allstar Co-Invest L.P.	United States	Wilmington
Allstar LLC	United States	Wilmington
Almaville Owner LLC	United States	Wilmington
Alpha Asia Holdings I Pte. Ltd.	Singapore	Singapore
Alpha Asia Holdings II Pte. Ltd.	Singapore	Singapore
Alpha Education Corporation Joint Stock Company	Vietnam	Ha Noi
Alpha Fleet Services, LLC	United States	Monticello
Alpha Foundation Specialists, LLC	United States	Monticello
Alpha Operations II, LLC	United States	Monticello
Alpha Physician Resources, L.L.C.	United States	Nashville
Alpha Technical Services Corporation, LLC	United States	Pasadena
Alpha Topco GP LLC	United States	Wilmington
Alphacurie Pty Ltd	Australia	Alexandria
Alps Aggregator GP LLC	United States	Wilmington
Alps Aggregator L.P.	Canada	Toronto
Alps Co-Invest GP LLC	United States	Wilmington
Alps Co-Invest L.P.	Canada	Toronto
Alps Partners (Holding) S.à r.l.	Luxembourg	Luxembourg
Alps Partners S.à r.l.	Luxembourg	Luxembourg
Alsvit Pc	Greece	Athens
Altamoore Owner LLC	United States	Wilmington
Altavair (UK) Limited	United Kingdom	London
Altavair L.P.	United States	Wilmington
Altavair Limited	Ireland	Dublin
Altavair LP	United States	Wilmington
Alternacare Infusion Pharmacy, Inc.	United States	Louisville
Alternative Choices, Inc.	United States	Louisville
Alternative Youth Services, Inc.	United States	Louisville
Altitude Aircraft (330) II Limited	Ireland	Dublin
Altitude Aircraft (330) II Limited	Ireland	Dublin
Altitude Aircraft (777) III Limited	Ireland	Dublin
Altitude Aircraft (777) III Limited	Ireland	Dublin
Altitude Aircraft (EY) (330) I Limited	Ireland	Dublin
Altitude Aircraft (EY) (330) I Limited	Ireland	Dublin
Altitude Aircraft (EY) (777) I Limited	Ireland	Dublin
Altitude Aircraft (EY) (777) I Limited	Ireland	Dublin

Name of the company	Country	Registered office
Altitude Aircraft (EY) (777) II Limited	Ireland	Dublin
Altitude Aircraft (EY) (777) II Limited	Ireland	Dublin
Altitude Aircraft Alaska I LLC	United States	Wilmington
Altitude Aircraft AMZ (330) I LLC	United States	Wilmington
Altitude Aircraft AMZ (330) I LLC	United States	Wilmington
Altitude Aircraft AOE One Limited	Ireland	Dublin
Altitude Aircraft AOE Two Limited	Ireland	Dublin
Altitude Aircraft BTI (220) Limited	Ireland	Dublin
Altitude Aircraft CAL I Limited	Ireland	Dublin
Altitude Aircraft CAL I Limited	Ireland	Dublin
Altitude Aircraft DAL I LLC	United States	Wilmington
Altitude Aircraft DAL II LLC	United States	Wilmington
Altitude Aircraft DAL II LLC	United States	Wilmington
Altitude Aircraft DAL III LLC	United States	Wilmington
Altitude Aircraft DAL III LLC	United States	Wilmington
Altitude Aircraft Engines One Limited	Ireland	Dublin
Altitude Aircraft Lion I Limited	Ireland	Dublin
Altitude Aircraft Lion I Limited	Ireland	Dublin
Altitude Aircraft SIA I DAC	Ireland	Dublin
Altitude Aircraft SIA I Designated Activity Company	Ireland	Dublin
Altitude Borrower I (CT) Lux Sarl	Luxembourg	Luxembourg
Altitude Borrower II (WH) DAC	Ireland	Dublin
Altitude Borrower II (WH) Designated Activity	Ireland	Dublin
Company		
Altitude Borrower III (EY) (777) Lux S.à r.l.	Luxembourg	Luxembourg
Altitude Borrower III (EY) (777) Lux Sarl	Luxembourg	Luxembourg
Altitude Borrower IV (777) Limited	Ireland	Dublin
Altitude Borrower IV (777) Limited	Ireland	Dublin
Altitude Borrower V Engines One Lux S.à r.l.	Luxembourg	Luxembourg
Altitude Holdings GP Limited	Cayman Islands	George Town
Altitude Holdings GP Limited	Cayman Islands	George Town
Altitude Holdings L.P.	Cayman Islands	George Town
Altitude Holdings L.P.	Cayman Islands	George Town
Altitude Holdings Lux S.à r.l.	Luxembourg	Luxembourg
Altitude Holdings Lux Sarl	Luxembourg	Luxembourg
Altitude II 777F One LLC	United States	Wilmington
Altitude II Aircraft 330P2F One LLC	United States	Wilmington
Altitude II Aircraft 777 One Designated Activity	Ireland	Limerick City
Company		

Name of the company	Country	Registered office
Altitude II Aircraft 777 Two Designated Activity	Ireland	Limerick City
Company		
Altitude II Aircraft 777F One LLC	United States	Wilmington
Altitude II Aircraft One Designated Activity Company	Ireland	Limerick City
Altitude II Aircraft Three Designated Activity	Ireland	Limerick City
Company		
Altitude II FinCo Limited	Cayman Islands	George Town
Altitude II IRL WH Borrower Designated Activity	Ireland	Limerick City
Company		
Altitude II Offshore Master GP LLC	United States	Wilmington
Altitude II Offshore Master L.P.	Cayman Islands	George Town
Altitude II Onshore Master GP LLC	United States	Wilmington
Altitude II Onshore Master L.P.	United States	Wilmington
Altitude II TradeCo Designated Activity Company	Ireland	Limerick City
Altitude II US WH Borrower LLC	United States	Wilmington
Altitude II US WH Borrower LLC	United States	Wilmington
Altitude Investors DAC	Ireland	Dublin
Altitude Investors Designated Activity Company	Ireland	Dublin
Altitude P2F (330) I LLC	United States	Wilmington
Altitude P2F (330) I LLC	United States	Wilmington
Altitude P2F (777) I LLC	United States	Wilmington
Altoa, Inc.	Japan	Tokyo
ALUTIIQ Professional Services, LLC	United States	Louisville
Alvarado Eye Surgery Center LLC	United States	Wilmington
Alvic Center Francia, S.A.R.L.	France	Bordeaux
Alvic Componentes de Moveis Do Brazil, LTDA.	Brazil	Sao Paulo
Alvic USA Group, Corp.	France	Coral Gables
Alvic USA Investment	United States	Auburndale
Alvic USA, LLC	Brazil	Coral Gables
Alyssum Asia Holdings I Pte. Ltd.	Singapore	Singapore
Alyssum Asia Holdings II Pte. Ltd.	Singapore	Singapore
AM Hangar, LLC	United States	Birmingham
Amalis	France	Paris
Amalis	France	Paris
Amalis Bourges	France	Paris
Amalis Bourges SC	France	Paris
Amalis Evry	France	Paris
Amalis Evry SC	France	Paris
Amalis Merignac	France	Paris
Amalis Mérignac SC	France	Paris

Name of the company	Country	Registered office
Amalis SAS	France	Paris
Amalis Strasbourg	France	Paris
Amalis Strasbourg SC	France	Paris
Amalis Yonne	France	Paris
Amalis Yonne SCI	France	Paris
Amato Communications-Healthcare, Inc.	United States	Wilmington
Ambergris, LLC	United States	Charleston
Ambulance Acquisition, Inc.	United States	Greenwood Village
Amdura LLC	United States	Wilmington
Amelia Dairy Solar, LLC	United States	Washington D.C.
AMELIE PV, S.L.	Spain	Madrid
American Dental Partners of Arizona, LLC	United States	Wakefield
American Dental Professional Services, LLC	United States	Wakefield
American Emergency Physicians Management, Inc.	United States	Nashville
American Insurance Administrators LLC	United States	Valhalla
American Investment Enterprises, Inc.	United States	Greenwood Village
American Medflight, Inc.	United States	South Jordan
American Medical Pathways, Inc.	United States	Greenwood Village
American Medical Response Ambulance Service, Inc.	United States	Greenwood Village
American Medical Response Delaware Valley, LLC	United States	Greenwood Village
American Medical Response Holdings, Inc.	United States	Greenwood Village
American Medical Response HPPP, LLC	United States	Greenwood Village
American Medical Response Management, Inc.	United States	Greenwood Village
American Medical Response Mid-Atlantic, Inc.	United States	Greenwood Village
American Medical Response Northwest, Inc.	United States	Greenwood Village
American Medical Response of Cochise County, Inc.	United States	Greenwood Village
American Medical Response of Colorado, Inc.	United States	Greenwood Village
American Medical Response of Connecticut, Incorporated	United States	Greenwood Village
American Medical Response of Georgia, Inc.	United States	Greenwood Village
American Medical Response of Illinois, Inc.	United States	Greenwood Village
American Medical Response of Inland Empire	United States	Greenwood Village
American Medical Response of Maricopa, LLC	United States	Greenwood Village
American Medical Response of Massachusetts, Inc.	United States	Greenwood Village
American Medical Response of New York, LLC	United States	Greenwood Village
American Medical Response of North Carolina, Inc.	United States	Greenwood Village
American Medical Response of Oklahoma, Inc.	United States	Greenwood Village
American Medical Response of Pima, LLC	United States	Greenwood Village
American Medical Response of San Diego, Inc.	United States	Greenwood Village
American Medical Response of South Carolina, Inc.	United States	Greenwood Village

Name of the company	Country	Registered office
American Medical Response of Southern California	United States	Greenwood Village
American Medical Response of Tennessee, Inc.	United States	Greenwood Village
American Medical Response of Texas, Inc.	United States	Greenwood Village
American Medical Response West	United States	Greenwood Village
American Medical Response, Inc.	United States	Greenwood Village
American Oncologic Associates of Michigan, PC	United Kingdom	Farmington Hills
Amerita Holdings of North Texas, Inc.	United States	Louisville
Amerita North Texas GP, Inc.	United States	Louisville
Amerita Of New York LLC	United States	Louisville
Amerita South Atlantic, LLC	United States	Louisville
Amerita, Inc.	United States	Louisville
Ames, Inc	United States	Columbia
AMF Corporation	United States	South Jordan
AML Holdings (US) LLC	United States	Wilmington
AML Riverside LLC	United States	Fort Dodge
Amphora Acquisitions Limited	United Kingdom	London
AMR All-Transit LLC	United States	Greenwood Village
AMR Bay State, LLC	United States	Greenwood Village
AMR Brockton, L.L.C.	United States	Greenwood Village
AMR HoldCo, Inc.	United States	Greenwood Village
AMR Management, LLC	United States	Greenwood Village
AMR of Central Texas I, LLC	United States	Greenwood Village
AMR of Central Texas II, LLC	United States	Greenwood Village
AMRG Acquisition LLC	United States	Lewisville
AMR-LGA Of Tennessee, LLC	United States	Greenwood Village
AmSurg Abilene Anesthesia, LLC	United States	Nashville
AmSurg Abilene Eye, Inc.	United States	Nashville
AmSurg Abilene, Inc.	United States	Nashville
AmSurg Altamonte Springs Anesthesia, LLC	United States	Nashville
AmSurg Altamonte Springs FL, Inc.	United States	Nashville
AmSurg Anesthesia Management Services, LLC	United States	Nashville
AmSurg Arcadia Anesthesia, LP	United States	Nashville
AmSurg Arcadia CA, Inc.	United States	Nashville
AmSurg Burbank, Inc.	United States	Nashville
AmSurg Cincinnati Anesthesia, LLC	United States	Nashville
AmSurg Citrus Anesthesia, LLC	United States	Nashville
AmSurg Colton CA, Inc.	United States	Nashville
AmSurg Columbia Anesthesia, LLC	United States	Nashville
AmSurg Crystal River, Inc.	United States	Nashville
AmSurg EC Beaumont, Inc.	United States	Nashville

Name of the company	Country	Registered office
AmSurg EC Centennial, Inc.	United States	Nashville
AmSurg EC Santa Fe, Inc.	United States	Nashville
AmSurg EC St. Thomas, Inc.	United States	Nashville
AmSurg EC Topeka, Inc.	United States	Nashville
AmSurg EC Washington, Inc.	United States	Nashville
AmSurg El Paso, Inc.	United States	Nashville
AmSurg Escondido CA, Inc.	United States	Nashville
AmSurg Finance, Inc.	United States	Nashville
AmSurg Fresno CA Anesthesia, LP	United States	Nashville
AmSurg Fresno Endoscopy, Inc.	United States	Nashville
AmSurg Glendale, Inc.	United States	Nashville
AmSurg Glendora CA, Inc.	United States	Nashville
AmSurg Greensboro Anesthesia, LLC	United States	Nashville
AmSurg Greenville Anesthesia, LLC	United States	Nashville
AmSurg Hermitage Anesthesia, LLC	United States	Nashville
AmSurg Hillmont, Inc.	United States	Nashville
AmSurg HoldCo, LLC	United States	Nashville
AmSurg Holdings, Inc.	United States	Nashville
AmSurg Indianapolis Anesthesia, LLC	United States	Nashville
AmSurg Inglewood, Inc.	United States	Nashville
AmSurg KEC, Inc.	United States	Nashville
AMSURG Kentucky Ophthalmology, LLC	United States	Nashville
AmSurg Kissimmee FL, Inc.	United States	Nashville
AmSurg La Jolla, Inc.	United States	Nashville
AmSurg Lancaster PA, LLC	United States	Nashville
AmSurg Lewes Anesthesia, LLC	United States	Nashville
AMSURG Louisville GI, LLC	United States	Nashville
AmSurg Main Line PA, LLC	United States	Nashville
AmSurg Marin Anesthesia, LP	United States	Nashville
AmSurg Maryville, Inc.	United States	Nashville
AmSurg MDSine Anesthesia, LLC	United States	Nashville
AmSurg Melbourne Anesthesia, LLC	United States	Nashville
AmSurg Melbourne, Inc.	United States	Nashville
AmSurg Miami, Inc.	United States	Nashville
Amsurg Naples, Inc.	United States	Nashville
AmSurg New Port Richey FL, Inc.	United States	Nashville
AmSurg North Valley Anesthesia, LLC	United States	Nashville
AmSurg Northern Kentucky GI, LLC	United States	Nashville
AmSurg Northwest Florida, Inc.	United States	Nashville
AmSurg Oak Lawn IL Anesthesia, LLC	United States	Nashville

Name of the company	Country	Registered office
AmSurg Oakland Anesthesia, LP	United States	Nashville
AmSurg Oakland CA, Inc.	United States	Nashville
AmSurg Ocala, Inc.	United States	Nashville
AmSurg Palmetto, Inc.	United States	Nashville
AmSurg Physicians Arizona, LLC	United States	Nashville
AmSurg Physicians HoldCo, LLC	United States	Nashville
AmSurg Port Orange Anesthesia, LLC	United States	Nashville
AmSurg Pottsville PA, LLC	United States	Nashville
AmSurg Rex ASC Ventures, LLC	United States	Nashville
AmSurg Rockledge FL Anesthesia, LLC	United States	Nashville
AmSurg San Antonio TX, Inc.	United States	Nashville
AmSurg San Luis Obispo Anesthesia, LLC	United States	Nashville
AmSurg San Luis Obispo CA, Inc.	United States	Nashville
AmSurg Santa Fe Anesthesia, LLC	United States	Nashville
AmSurg Scranton PA, Inc.	United States	Nashville
AmSurg South Bay Anesthesia, LP	United States	Nashville
AMSURG ST GEORGE ANESTHESIA LLC	United States	Nashville
AmSurg Stamford Anesthesia, LLC	United States	Nashville
AmSurg Suncoast, Inc.	United States	Nashville
AmSurg Tampa Bay Anesthesia, LLC	United States	Nashville
AmSurg Temecula CA, Inc.	United States	Nashville
AmSurg Temecula II Inc.	United States	Nashville
AmSurg Toledo Anesthesia, LLC	United States	Nashville
AmSurg Torrance, Inc.	United States	Nashville
AmSurg Westminster Anesthesia, LLC	United States	Nashville
AmSurg Willoughby Anesthesia, LLC	United States	Nashville
AmSurg, LLC	United States	Nashville
Amvik Solutions, LLC	United States	Birmingham
AMXII Opportunistic Investors GP LLC	United States	Wilmington
AMXII Opportunistic Investors L.P.	United States	Wilmington
ANA ENERGÍA, S.L.	Spain	Madrid
Ananke Holdings Pty Ltd	Australia	Sydney
ANC AK Holdings, LLC	United States	Plano
Anchor Sales Associates, Inc.	United States	Warminster
AndPlus, LLC	United States	Massachusetts
Anesthesia Associates of Bryan, LLC	United States	Nashville
Anesthesia Associates of Columbia TN, LLC	United States	Nashville
Anesthesia Associates of Joplin, LLC	United States	Nashville
Anesthesia Associates of Ocala, LLC	United States	Nashville

Name of the company	Country	Registered office
Anesthesia Associates of Pinellas County Division,	United States	Nashville
LLC		
Anesthesiologists of Greater Orlando, Inc.	United States	Nashville
Anesthesiology Associates of Tallahassee, Inc.	United States	Nashville
Angelfish Emergency Physicians, LLC	United States	Nashville
Anglo Pacific Group Plc	United Kingdom	London
Anglo Underwriting GmbH	Germany	Essen
Animal Medical Center of Wyoming, LLC	United States	Westport
Animas Anesthesia Associates, LLC	United States	Wilmington
Anpui ITG S.I.	Spain	Madrid
Antarah Limited	United Arab	Dubai
	Emirates	
Antigua Charter Services Limited	Canada	St. John's
AO Holdco 1 LLC	United States	Wilmington
AO Holdco 2 LLC	United States	Wilmington
AO Holdco GP LLC	United States	Wilmington
AO Parent LP	United States	Wilmington
AO Propco 1 LLC	United States	Wilmington
AO Propco 2 GP LLC	United States	Wilmington
AO Propco 2 LP	United States	Wilmington
Apalya Technologies Pvt Ltd	India	Hyderabad
APC Ha Noi Joint Stock Company	Vietnam	Ha Noi
Apex Acquisition I Corp.	United States	Wilmington
Apex Acquisition LLC	United States	Nashville
Apex Analytix HK Holding Corporation	United States	Wilmington
Apex Analytix Holding LLC	United States	Wilmington
Apex Analytix Hong Kong Limited	Hong Kong	Central
Apex Analytix Limited	United Kingdom	Milton Keynes
Apex Analytix Technology Private Limited	India	Gurgaon
Apex Analytix, LLC	United States	Greensboro
Apex Electronic Data Intercharge Inc.	United States	Birmingham
APH Laboratory Services, Inc.	United States	Nashville
Appcast, Inc.	United States	Lebanon
Appcast.IO LTD	United Kingdom	Bristol
Apple Bidco, LLC	United States	Plano
Appleseed Emergency Physicians, LLC	United States	Nashville
Applewhite Solar, LLC	United States	Washington D.C.
Applied System Technologies, Inc.	United States	Charlotte
Apreva Corporation	United States	Louisville
APRIL	France	Lyon

Name of the company	Country	Registered office
April Asia Pacific	Singapore	Singapore
April Entreprise	France	Lyon
April Entreprise Caraïbes	France	Point à Pitres
April Hong Kong Limited	Hong Kong	Central
April International Care France	France	Paris
April International EMEA	France	Lyon
April Marine	France	La Roche-sur-Yon
April Mon assurance	France	Lyon
April Moto	France	Tours
April Partenaires	France	Rennes
APRIL Patrimoine Holding	France	Lyon
April Sante Prevoyance	France	Lyon
April Singapore Assistance	Singapore	Singapore
April Singapore Pte. Ltd.	Singapore	Singapore
April Vie Conseil	France	Lyon
APROX SOLAR PV, S.L.	Spain	Madrid
Aptus Health International France SAS	France	Paris
Aptus Health International, Inc.	United States	Wilmington
Aptus Health, Inc.	United States	Wilmington
Aquasoft, LLC	United States	Calgary
Aquatic Asia Pacific Pte Ltd	Singapore	Singapore
Aquatic Engineering & Construction Limited	United Kingdom	Aberdeen
Aqueduct Midco Limited	Jersey	St. Helier
Aqueduct Topco Limited	Jersey	St. Helier
AQUELLA TARDE SOLAR, S.L.	Spain	Madrid
Aquitaine Sante SASU	Belgium	Bruges
Aragorn Holding Corporation	United States	Wilmington
Aragorn Holding Parent Corporation	United States	Wilmington
Aragorn Parent Corporation	United States	Wilmington
ARBATAX INVESTMENTS, S.L.	Spain	Madrid
Arbor E&T, LLC	United States	Louisville
Arbor PEO, Inc.	United States	Louisville
Arcata-Mad River Ambulance LLC	United States	Santa Rosa
Archerfield Industrial Park Unit Trust	Australia	Sydney
Archerfield Logistics Park Unit Trust	Australia	Sydney
Arcus Consultancy Services (South Africa) Proprietary Limited	South Africa	Cape Town
Arcus Consultancy Services Limited	United Kingdom	London
Ardmore NSC, LLC	United States	Nashville
Ardor Holdings I Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
Ardor Holdings II Pte. Ltd.	Singapore	Singapore
Ares Lusitani Stc, S.A.	Portugal	Lisbon
Argenta Dundee Limited	United States	Dundee
Argenta Germany Holding GmbH	Germany	Munich
Argenta Innovation Limited	United States	Auckland
Argenta Limited	United States	Auckland
Argenta Manufacturing Limited	New Zealand	Auckland
Argenta Pharmaceutical Services LLC	United States	Wilmington
Argenta Research Limited	New Zealand	Auckland
Argenta Research LLC	United States	Wilmington
Argenta US Holdings Inc	United States	Wilmington
Argenta US Holdings Limited	New Zealand	Auckland
Arguello Holdings S.à r.l.	Luxembourg	Luxembourg
Arguello Investors S.à r.l.	Luxembourg	Luxembourg
Argyle Veterinary Management Company	United States	Westport
Aring S.A.	Greece	Thessaloniki
Arivia International Limited	Ireland	Dublin
Arivia S.A.	Greece	Thessaloniki
Arivia USA Inc.	United States	Hackensack
Arizona EMS Holdings, Inc.	United States	Greenwood Village
Arizona Endoscopy Center, LLC	United States	Nashville
Arizona Perinatal Care Centers, LLC	United States	Nashville
Arizona Production & Packaging LLC	France	Tempe
Arizona Radiation Therapy Management Services, Inc.	United States	Maricopa
Arizona S.à r.l.	Luxembourg	Luxembourg
Ark Pharmacy Services, LLC	United States	Louisville
Arkansas Anesthesia Network Services LLC	United States	Wilmington
Arlington Product Development Inc.	United States	Wilmington
Armenia Mountain Emergency Physicians, LLC	United States	Nashville
Armserv Contracting Inc.	Canada	Saint-Laurent
Armyroc S.A.S.	France	Aix-en-Provence
ARNO FRIEDRICHS Hartmetall GmbH & Co. KG	Germany	Mainleus
Arnott's Asia Sdn Bhd	Malaysia	Kuala Lumpur
Arnott's Biscuit Company Singapore Pte Ltd	Singapore	Singapore
Arnott's Foods UK Ltd	United Kingdom	London
Arnott's Group Holdco Pty Ltd	Australia	Sydney
Arnott's Holdco Pty Ltd	Australia	Sydney
Arnott's New Zealand Ltd	New Zealand	Auckland
Arnott's Sales Pty Ltd	Australia	Sydney
Arnott's Bidco Pty Ltd	Australia	Sydney

Name of the company	Country	Registered office
Arnott's Biscuits Ltd	Australia	Sydney
Arnott's Foundation Pty Ltd	Australia	Sydney
Arnotts Pty Ltd	Australia	Sydney
Arroyo Assets LLC	United States	Pleasanton
Artemis Headlands LLC	United States	Mill Valley
Artemis PD Inc.	United States	Wilmington
Artemis Product Development Inc	United States	Wilmington
Arthur Holdings GP, LLC	United States	Wilmington
ARTIC SUN, S.L.	Spain	Madrid
Aruana Emergency Physicians, LLC	United States	Nashville
AS Buchversand GmbH	Germany	Munich
AS Publizistik GmbH	Germany	Berlin
AS TV-Produktions- und Vertriebsges. mbH	Germany	Hamburg
AS TYFP Media Management GmbH	Germany	Berlin
Asa Branca Holding S.A.	Brazil	Sao Paulo
Asa Branca IV Energias Renováveis SA	Brazil	Sao Paulo
Asa Branca V Energias Renováveis SA	Brazil	Sao Paulo
Asa Branca VI Energias Renováveis SA	Brazil	Sao Paulo
Asa Branca VII Energias Renováveis SA	Brazil	Sao Paulo
Asa Branca VIII Energias Renováveis SA	Brazil	Sao Paulo
Ascend Investments S.à r.l.	Luxembourg	Luxembourg
Ascend Overseas Limited	United Kingdom	London
Ascend Overseas Limited	United Kingdom	London
ASDH I, LLC	United States	Nashville
ASDH II, LLC	United States	Nashville
ASF Walter Co-Invest GP Limited	Cayman Islands	George Town
ASF Walter Co-Invest L.P.	Cayman Islands	George Town
Asheville CC, LLC	United States	Wilmington
Asia GCMIV Holdings I Pte. Ltd.	Singapore	Singapore
Asia GCMIV Holdings II Pte. Ltd.	Singapore	Singapore
Asia Snacking I Pte. Ltd.	Singapore	Singapore
Asia Snacking II Pte. Ltd.	Singapore	Singapore
Asia Technology Growth Investors G.P. Limited	Cayman Islands	George Town
Asia Technology Growth Investors L.P.	Cayman Islands	George Town
Asian Fund (Ireland III ELP) ILP	Ireland	Dublin
Asian Fund (Ireland III MIT) ILP	Ireland	Dublin
Asian Fund (Ireland) ILP	Ireland	Dublin
Askona AZ LLC	Azerbaijan	Baku
Askona Life Kazakhstan	Kazakhstan	Almaty
Askona-Alachino LLC	Russia	Dobrograd

Name of the company	Country	Registered office
ASP Manager I LLC	United States	Wilmington
ASP Owner III LLC	United States	Wilmington
ASP Owner IV LLC	United States	Wilmington
ASP Owner V LLC	United States	Wilmington
Associated Ambulance Service Inc.	United States	Greenwood Village
Associated Dental Care Providers, LLC	United States	Wakefield
Associated Eye Surgical Center, LLC	United States	Nashville
Associated North West Automated Control Valves,	United States	Portland
Inc.		
Associates in Radiation Medicine, Inc.	United States	Fort Myers
Associates in Radiation Oncology Services, LLC	Australia	Fort Myers
Association Hospitaliere de l'Ouest SAS	France	Saint-Herblain
Assurtis	France	Paris
Aster Renewable Energy	Singapore	Singapore
Holdings I Pte. Ltd.		
Aster Renewable Energy	Singapore	Singapore
Master Holdings Pte. Ltd.	<i>a</i> :	
Aster Renewable Energy	Singapore	Singapore
Taiwan Holdings Pte. Ltd. Aster Renewable Energy Co., Ltd.	Taiwan	Таіреі
Aster Renewable Energy International Investment I	Singapore	Singapore
Pte. Ltd.	Singapore	Singapore
Aster Renewable Energy International Investment I	Singapore	Singapore
Pte. Ltd.	8-T	8-1
Aster Renewable Energy International Investment II	Singapore	Singapore
Pte. Ltd.		
Aster Renewable Energy International Investment II	Singapore	Singapore
Pte. Ltd.	~	~
Aster Renewable Energy Investment Holding I Pte.	Singapore	Singapore
Ltd. Aster Renewable Energy Vietnam I Pte. Ltd.	Singapore	Singapore
Aster Viet Nam Renewable Energy Co., Ltd.	Vietnam	Ha Noi
Aster viet Nam Kenewable Energy Co., Etd. Asterion Acht S.à r.l.	Luxembourg	Luxembourg
Asterion Drei S.a.r.1	Luxembourg	
	e	Luxembourg
Asterion Fuenf S.a.r.l Asterion NRW S.a.r.l.	Luxembourg Luxembourg	Luxembourg Luxembourg
		-
Asterion Vier S.a.r.1 Asterion Zwei S.a.r.1	Luxembourg	Luxembourg Luxembourg
	Luxembourg	<u> </u>
Astro Enterprises,Inc.	United States	Anderson
Asuan S.A.	Brazil	Montevideo
Asunto Oy Lahden Rautatienkatu 28	Finland	Helsinki
Asunto Oy Lahden Vapaudenkatu 12	Finland	Helsinki

Name of the company	Country	Registered office
Asunto Oy Rovaniemen Kairatie 27	Finland	Helsinki
AT CHAT OWNER LLC	United States	Wilmington
ATAC Developments Limited	United Kingdom	Kent
ATAC Solutions Limited	United Kingdom	Kent
Atala SpA	Italy	Monza
Ateka GP S.à r.l.	Luxembourg	Luxembourg
ATHC-Hospice, LLC	United States	Louisville
Athena Bidco SAS	France	Paris
Athena Holdco SAS	France	Paris
Athena Luxco 1 S.à r.l.	Luxembourg	Luxembourg
Athena Luxco S.à r.l.	Luxembourg	Luxembourg
Athena Midco 1 SAS	France	Paris
Athena Midco 2 SAS	France	Paris
Athena Topco SAS	France	Paris
Atlantic Ambulance Services Acquisition, Inc.	United States	Greenwood Village
Atlantic Apple Holdings Corporation	United States	Plano
Atlantic Aviation - Eagle LLC	United States	Plano
Atlantic Aviation - Opa Locka LLC	United States	Plano
Atlantic Aviation - Oxford LLC	United States	Plano
Atlantic Aviation - Salt Lake City LLC	United States	Plano
Atlantic Aviation Airports North America Inc.	United States	Plano
Atlantic Aviation Airports, LLC	United States	Plano
Atlantic Aviation Albuquerque Inc.	United States	Plano
Atlantic Aviation Corporation	United States	Plano
Atlantic Aviation Executive Holding Corporation	United States	Plano
Atlantic Aviation FBO Holdings LLC	United States	Plano
Atlantic Aviation FBO Inc.	United States	Plano
Atlantic Aviation Flight Support, Inc.	United States	Plano
Atlantic Aviation Global Services, LLC	United States	Plano
Atlantic Aviation Holdings Corporation	United States	Plano
Atlantic Aviation Infrastructure Corporation	United States	Plano
Atlantic Aviation Investors, Inc.	United States	Plano
Atlantic Aviation IP Holdings LLC	United States	Plano
Atlantic Aviation North America 2 Inc.	United States	Plano
Atlantic Aviation North America Inc.	United States	Plano
Atlantic Aviation of Santa Monica, L.P.	United States	Plano
Atlantic Aviation Ohana Corporation	United States	Plano
Atlantic Aviation Oklahoma City, Inc.	United States	Plano
Atlantic Aviation Oregon FBO Inc.	United States	Plano

Name of the company	Country	Registered office
Atlantic Aviation Oregon General Aviation Services	United States	Plano
Inc.		
Atlantic Aviation Philadelphia, Inc.	United States	Plano
Atlantic Aviation Provo Inc.	United States	Plano
Atlantic Aviation Renewable Energy Holdings LLC	United States	Plano
Atlantic Aviation Stewart LLC	United States	Plano
Atlantic Aviation Thermal Power Holdings, LLC	United States	Plano
Atlantic Aviation-Boca Raton LLC	United States	Plano
Atlantic Aviation-Bridgeport LLC	United States	Plano
Atlantic Aviation-Florida LLC	United States	Plano
Atlantic Aviation-Kansas City LLC	United States	Plano
Atlantic Aviation-Montrose LLC	United States	Plano
Atlantic Aviation-Orlando Executive LLC	United States	Plano
Atlantic Aviation-Orlando LLC	United States	Plano
Atlantic Aviation-St. Augustine LLC	United States	Plano
Atlantic Aviation-Steamboat-Hayden LLC	United States	Plano
Atlantic Aviation-Stuart LLC	United States	Plano
Atlantic Aviation-West Palm Beach LLC	United States	Plano
Atlantic Cod Emergency Physicians, LLC	United States	Nashville
Atlantic Guarantor Inc.	United States	Wilmington
Atlantic Holding Parent Inc.	United States	Menlo Park
Atlantic SMO GP LLC	United States	Plano
Atlantic SMO Holdings LLC	United States	Plano
Atlantic Urology Clinics, LLC	United States	West Columbia
Atlantic Yards Owner LLC	United States	Wilmington
Atlantic/Key West Ambulance, Inc.	United States	Greenwood Village
Atlantic/Palm Beach Ambulance, Inc.	United States	Greenwood Village
ATP SLC B, LLC	United States	San Francisco
ATP SLC D, LLC	United States	San Francisco
ATP SLC EF, LLC	United States	San Francisco
ATP/SLC I, LLC	United States	San Francisco
ATP/SLC, LLC	United States	San Francisco
Atwood Emergency Physicians, LLC	United States	Nashville
Augusta Investors GP LLC	United States	Wilmington
Augusta Investors L.P.	United States	Wilmington
Aurora Energy Holding	Spain	Madrid
Aurora Solar Finco S.à r.l.	Luxembourg	Luxembourg
Aurora Solar Holdco S.à r.l.	Luxembourg	Luxembourg
Aurora Solar S.à r.l.	Luxembourg	Luxembourg
Aurora Technology Development, LLC	United States	Wilmington

Name of the company	Country	Registered office
Austin Holdings I Pte. Ltd.	Singapore	Singapore
Austin Holdings II Pte. Ltd.	Singapore	Singapore
Austin NSC, LLC	United States	Nashville
Austin NSC, LP	United States	Nashville
Australian International School Sdn Bhd	Malaysia	Seri Kembangan
Australian Venue Co Holdings Limited	Australia	Melbourne
Australian Venue Co Limited	Australia	Melbourne
Australian Village No. 11-Franklin St Melbourne Pty Ltd	Australia	Sydney
Australian Village No. 14 - 262 Glebe Pt Rd Pty Ltd	Australia	Sydney
Australian Village No. 18 - Canberra Pty Ltd	Australia	Sydney
Australian Village No. 2 - Cleveland St Pty Ltd	Australia	Annandale
Australian Village No. 3 - Glebe Pt Rd Pty Ltd	Australia	Sydney
Australian Village No. 5 - 203 Cleveland St Pty Ltd	Australia	Sydney
Australian Village No. 6 - Lamrock Ave Pty Ltd	Australia	Sydney
Australian Village No.7 - City Road Pty Ltd	Australia	Sydney
Austreon Pty Ltd	Australia	Melbourne
AutomaTech Canada, Inc	United States	Shawinnigan
Automatech Europe SARL	France	Versailles
AutomaTech, Inc.	United States	Plymouth
Automation Solutions of WI, Inc	United States	Pewaukee
Automotive Lighting UK Limited	United Kingdom	Brentwood
AV AirFinance L.P.	United States	Wilmington
AV AirFinance Limited	Ireland	Dublin
Avado, Inc.	United States	Wilmington
Avanteos Investment Limited	Australia	Sydney
AVC Management Holdings Pty Ltd	Australia	Melbourne
AVC Operations Pty Ltd	Australia	Melbourne
AVC Sapphire Holdings Pty Ltd	Australia	Melbourne
Avec Partnership Limited	United Kingdom	Wilmslow
Avendus Capital (UK) Private Limited	United Kingdom	London
Avendus Capital Alternate Strategies Private Limited	India	Mumbai
Avendus Capital Asset Management (UK) Limited	United Kingdom	New York
Avendus Capital Inc. (USA)	United States	Mumbai
Avendus Capital Pte. Limited (Singapore)	Singapore	Singapore
Avendus Capital Public Markets Alternate Strategies LLP	India	Mumbai
Avendus Finance Private Limited	India	Mumbai
Avendus India Select (GP) Pte. Ltd (General Partner)	India	Mumbai
Avendus India Select VCC	India	Mumbai

Name of the company	Country	Registered office
Avendus PE Investment Advisors Private Limited	India	Mumbai
Avendus Wealth Management Private Limited	India	Mumbai
Avenir et Loisirs Assurances SAS	France	Paris
Aviation Contract Services, Inc.	United States	Plano
Aviation Management Services Ltd.	United States	Plano
Avicenne SASU	France	Albi
Avida Finans AB	Sweden	Stockholm
Avida Norge AS	Norway	Oslo
AVIV Group GmbH	Germany	Berlin
Avoca 24 Reset Designated Activity Company	Ireland	Dublin
Avoca Capital CLO X Designated Activity Company	Ireland	Dublin
Avoca Capital Jersey Unlimited	Jersey	St. Helier
Avoca Capital Property Unlimited Company	Ireland	Dublin
Avoca CLO XI Designated Activity Company	Ireland	Dublin
Avoca CLO XII Designated Activity Company	Ireland	Dublin
Avoca CLO XIII Designated Activity Company	Ireland	Dublin
Avoca CLO XIV Designated Activity Company	Ireland	Dublin
Avoca CLO XIX Designated Activity Company	Ireland	Dublin
Avoca CLO XV Designated Activity Company	Ireland	Dublin
Avoca CLO XVI Designated Activity Company	Ireland	Dublin
Avoca CLO XVII Designated Activity Company	Ireland	Dublin
Avoca CLO XVIII Designated Activity Company	Ireland	Dublin
Avoca CLO XX Designated Activity Company	Ireland	Dublin
Avoca CLO XXI Designated Activity Company	Ireland	Dublin
Avoca CLO XXII Designated Activity Company	Ireland	Dublin
Avoca CLO XXIII Designated Activity Company	Ireland	Dublin
Avoca CLO XXIV Designated Activity Company	Ireland	Dublin
Avoca CLO XXIX Designated Activity Company	Ireland	Dublin
Avoca CLO XXV Designated Activity Company	Ireland	Dublin
Avoca CLO XXVI Designated Activity Company	Ireland	Dublin
Avoca CLO XXVII Designated Activity Company	Ireland	Dublin
Avoca CLO XXVIII Designated Activity Company	Ireland	Dublin
AVOCA CLO XXX Designated Activity Company	Ireland	Dublin
Avoca Credit Opportunities Public Limited Company	Ireland	Dublin
Avoca Securities Investments Unlimited Company	Ireland	Dublin
Avoca Static CLO I Designated Activity Company	Ireland	Dublin
AVS SASU	France	Paris
Avvo, Inc.	United States	Tumwater
AWIN AB	Sweden	Stockholm
AWIN AG	Germany	Berlin

Name of the company	Country	Registered office
AWIN B.V.	Netherlands	Amsterdam
AWIN Global Affiliate Network S.L.	Spain	Madrid
AWIN Inc.	United States	Wilmington
AWIN Ltd.	United Kingdom	London
AWIN SAS	France	Paris
AWIN Sp. z o.o.	Poland	Warsaw
AWIN SRL	Italy	Milan
AWIN VEICULAÇÃO DE PUBLICIDADE NA INTERNET LTDA.	Brazil	Sao Paulo
Awingu NV	Belgium	Gent
Awingu, Inc.	United States	Wilmington
Axel Springer All Media GmbH	Germany	Berlin
Axel Springer Audio GmbH	Germany	Berlin
Axel Springer Auto-Verlag GmbH	Germany	Hamburg
Axel Springer Beteiligungen Schweiz AG	Switzerland	Zurich
Axel Springer Corporate Solutions GmbH & Co. KG	Germany	Berlin
Axel Springer Corporate Solutions Verwaltungs- GmbH	Germany	Berlin
Axel Springer Digital Classifieds GmbH	Germany	Berlin
Axel Springer Digital Classifieds Holding GmbH	Germany	Berlin
Axel Springer Digital GmbH	Germany	Berlin
Axel Springer Digital Ventures GmbH	Germany	Berlin
Axel Springer Digital Ventures US GmbH	Germany	Berlin
Axel Springer Digital Ventures US II GmbH	Germany	Berlin
Axel Springer Druckhaus Spandau GmbH & Co. KG	Germany	Berlin
Axel Springer España S.A.	Spain	Madrid
Axel Springer Financial Media GmbH i.L.	Germany	Munich
Axel Springer France S.A.S.	France	Paris
Axel Springer Gesellschaft für Publizistik GmbH & Co	Germany	Berlin
Axel Springer hy GmbH	Germany	Berlin
Axel Springer hy Technologies GmbH	Germany	Berlin
Axel Springer INSIDER Ventures GmbH	Germany	Berlin
Axel Springer International GmbH	Germany	Berlin
Axel Springer International Group Limited	United Kingdom	London
Axel Springer International Holding GmbH	Germany	Berlin
Axel Springer International Limited	United Kingdom	London
Axel Springer Kundenservice GmbH	Germany	Hamburg
Axel Springer Media for Equity GmbH	Germany	Berlin
Axel Springer Media Italia s.r.l.	Italy	Milan
Axel Springer Mediahouse Berlin GmbH	Germany	Berlin

Name of the company	Country	Registered office
Axel Springer Medien Accounting Service GmbH	Germany	Berlin
Axel Springer National Media & Tech GmbH & Co. KG	Germany	Berlin
Axel Springer National Media & Tech Management	Germany	Berlin
GmbH		
Axel Springer Norway AS	Norway	Oslo
Axel Springer Offsetdruckerei Ahrensburg GmbH & Co. KG	Germany	Ahrensburg
Axel Springer Offsetdruckerei Kettwig GmbH & Co. KG	Germany	Essen
Axel Springer Print Management GmbH	Germany	Ahrensburg
Axel Springer Publishing International Limited	United Kingdom	London
Axel Springer Schweiz AG	Switzerland	Zurich
Axel Springer SE	Germany	Berlin
Axel Springer Security GmbH	Germany	Berlin
Axel Springer Services & Immobilien GmbH	Germany	Berlin
Axel Springer Services Inc.	United States	Wilmington
Axel Springer Sport Verlag GmbH	Germany	Hamburg
Axel Springer Syndication GmbH	Germany	Berlin
Axel Springer Teaser Ad GmbH	Germany	Berlin
Axel Springer TV International Limited	United Kingdom	London
Axel Springer Verlag Beteiligungsgesellschaft mbH	Germany	Berlin
Axel Springer Wagon Holding Inc.	United States	Wilmington
Axis SPA	Italy	Rome
Axius Water European Holdings Limited	United Kingdom	Kent
Axius Water Holdings, LLC	United States	Wilmington
Axius Water Parent LP	United States	Wilmington
Axius Water Parent LP	United States	Wilmington
Axor Finance	France	Marseille
Axsys IT Pty Ltd	Australia	Cremorne
Axsys Pty Ltd	Australia	Melbourne
Ayer Sales, Inc	United States	Woburn
Aztech Solutions Limited	New Zealand	Wellington
Azur S.à r.l.	Luxembourg	Luxembourg
B.V. Noordex, Internationaal Expeditie- en Controlebedrijf	Netherlands	Barendrecht
B.Z. Ullstein GmbH	Germany	Berlin
Babboe B.V.	Netherlands	Amersfoort
Babcock Industries Inc.	United States	Wilmington
BackOffice SPV LLC	United States	Waco
BackOffice, LLC	United States	Waco

Name of the company	Country	Registered office
Badger Creek Limited	United States	Houston
Badger Veterinary Hospital, Inc.	United States	Westport
BAEC Anesthesia LLC	United States	Wilmington
Balboa Investors Limited	Cayman Islands	George Town
Balcones Holdco, Inc.	United States	Waco
Baldwin (Zhongshan) Piano & Musical Instrument	China	Zhongshan
Co., Ltd. Bandfish Emergency Physicians, LLC	United States	Nashville
Bandobashi Property GK		Tokyo
Banff Debt Aggregator A GP LLC	Japan United States	Wilmington
	United States	
Banff Debt Aggregator A L.P. Banff Guarantor Inc.	United States	Wilmington
		Wilmington
Banff Holdings GP LLC	United States	Wilmington
Banff Holdings L.P.	United States	Wilmington
Banff Parent Inc.	United States	Wilmington
Banjaard Ontwikkeling B.V.	Netherlands	Goes
Banklink Pty Limited	Australia	Melbourne
Baptist Surgery and Endoscopy Centers, LLC	United States	Nashville
Barb Emergency Physicians, LLC	United States	Nashville
Barfish Emergency Physicians, LLC	United States	Nashville
Barghest Building Performance (Guangzhou) Co., Ltd.	China	Guangzhou
Barghest Building Performance (Thailand) Ltd	Thailand	Bangkok
Barghest Building Performance Philippines Corp	Philippines	Muntinlupa City
Barghest Building Performance Pte Ltd, Taiwan Branch	Taiwan	Taipei
Barghest Building Performance Pte Ltd.	Singapore	Singapore
Barghest Building Performance Sdn. Bhd.	Malaysia	Kuala Lumpur
Barghest Building Performance Vietnam Company Limited	Vietnam	Ho Chi Minh City
Barksdale Emergency Physicians, LLC	United States	Nashville
Barnmorskemottagningen CuraÖresund AB	Sweden	Malmö
Barracuda Holdings, LLC	United States	San Francisco
Barracuda Netherlands B.V.	Netherlands	Venlo
Barracuda Networks (Hong Kong) Limited	Hong Kong	Central
Barracuda Networks (India) Private Limited	India	Bangalore
Barracuda Networks (India) Private Limited	India	Bangalore
Barracuda Networks (Israel) Ltd.	Israel	Tel Aviv
Barracuda Networks AG	Austria	Innsbruck
Barracuda Networks AG	Switzerland	Zurich
Barracuda Networks Australia Pty Ltd.	Australia	Sydney

Name of the company	Country	Registered office
Barracuda Networks Canada Limited	Australia	Victoria
Barracuda Networks Japan KK	Japan	Tokyo
Barracuda Networks Limited	United Kingdom	Reading
Barracuda Networks Portugal, Unipessoal Lda.	Portugal	Porto
Barracuda Networks Singapore Pte. Ltd.	Singapore	Singapore
Barracuda Networks Technology (Shanghai) Co., Ltd.	China	Shanghai
Barracuda Networks, Inc.	United States	Campbell
Barracuda Parent, LLC	United States	San Francisco
Barramundi Emergency Physicians, LLC	United States	Nashville
Barred Danio Emergency Physicians, LLC	United States	Nashville
Barreleye Emergency Physicians, LLC	United States	Nashville
BASI Holdings, LLC	United States	Plano
Basking Shark Emergency Physicians, LLC	United States	Nashville
Bass Emergency Physicians, LLC	United States	Nashville
Batavus Bäumker GmbH	Germany	Rheine
Batfish Emergency Physicians, LLC	United States	Nashville
Bay Aggregator Limited	Cayman Islands	George Town
Bay Area Anesthesia, L.L.C.	United States	Nashville
Bay Area Endoscopy Center, LLC	United States	Wilmington
Bay Club Boulder Ridge Buildings GP, LLC	United States	Pleasanton
Bay Club Boulder Ridge, LLC	United States	Pleasanton
Bay Club Broadway Tennis, LLC	United States	Pleasanton
Bay Club Carmel Valley, LLC	United States	Pleasanton
Bay Club Courtside, LLC	United States	Pleasanton
Bay Club Cupertino, LLC	United States	Pleasanton
Bay Club Danville, LLC	United States	Pleasanton
Bay Club East Bay, LLC	United States	Pleasanton
Bay Club Fairbanks Ranch, LLC	United States	Pleasanton
Bay Club Financial District, LLC	United States	Pleasanton
Bay Club Fremont, LLC	United States	Pleasanton
Bay Club Golden Gateway, LLC	United States	Pleasanton
Bay Club Holdings I ,LLC	United States	Pleasanton
Bay Club Holdings II, LLC	United States	Pleasanton
Bay Club Holdings III, LLC	United States	Pleasanton
Bay Club LA Holdings Inc.	United States	Pleasanton
Bay Club Los Angeles Holdings, Inc.	United States	Pleasanton
Bay Club Los Angeles, Inc.	United States	Pleasanton
Bay Club Manhattan Club, LLC	United States	Pleasanton
Bay Club Marin, LLC	United States	Pleasanton
Bay Club Oregon, LLC	United States	Pleasanton

Name of the company	Country	Registered office
Bay Club Pacific Palisades, LLC	United States	Pleasanton
Bay Club Pleasanton, LLC	United States	Pleasanton
Bay Club Properties Holdings, LLC	United States	Pleasanton
Bay Club Redwood Shores, LLC	United States	Pleasanton
Bay Club Retail, LLC	United States	Pleasanton
Bay Club Ross Valley, LLC	United States	Pleasanton
Bay Club San Francisco, LLC	United States	Pleasanton
Bay Club Santa Clara, LLC	United States	Pleasanton
Bay Club SFTC Operator LLC	United States	Pleasanton
Bay Club South Bay Real Property, LLC	United States	Pleasanton
Bay Club South Bay, LLC	United States	Pleasanton
Bay Club South San Francisco, LLC	United States	Pleasanton
Bay Club Stonetree, LLC	United States	Pleasanton
Bay Club Walnut Creek, LLC	United States	Pleasanton
BayBridge/Corporate, LLC	United States	San Francisco
Bayonne Water Joint Venture, LLC	United States	Wilmington
Bayonne Water JV Parent, LLC	United States	Wilmington
Bayou Holdings Investment II, L.P.	United States	Wilmington
BBP International Pte. Ltd.	Singapore	Singapore
BC Equity Ventures LLC	United States	Pleasanton
BC Intermediate Holdings, LLC	United States	Pleasanton
BdPU Solar Nightfall, LLC	United States	Washington D.C.
Beach Balearic HoldCo, S.L.	Spain	Madrid
Beach Resort Nieuwvliet B.V.	Netherlands	Goes
Beach Resort Nieuwvliet-Bad B.V.	Netherlands	Nieuwvliet
Beachsalmon Emergency Physicians, LLC	United States	Nashville
Beacon Pointe Advisors, LLC	United States	Newport Beach
Beacon Pointe Advisors Holdings, LLC	United States	Newport Beach
Beacon Pointe Captive, SA Worldwide Property and	Bahamas	Nassau
Casualty Ltd., SAC		
Beacon Pointe GP, LLC	United States	Dover
Beacon Pointe Harmony, LLC	United States	Dover
Beacon Pointe Holdings, LLC (California) ("BPH")	United States	Newport Beach
Beacon Pointe Insurance Services, LLC	United States	Newport Beach
Beacon Pointe Investment Holdings Two, LLC	United States	Hilton Head Island
Beacon Pointe Management Aggregator LLC (California) ("BPMA")	United States	Newport Beach
Beacon Transportation, Inc.	United States	Greenwood Village
Bear Mountain Limited	United States	Houston
Beccair Holdings LLC	United States	Miami

Name of the company	Country	Registered office
Beccair LLC	United States	Miami
Beech River Emergecny Physicians, LLC	United States	Nashville
Beepo Inc	New Zealand	Pampanga
Beepo Support Services Pty Ltd	Australia	Melbourne
Beer Deluxe Pty Ltd	Australia	Melbourne
Behavioral Support & Nursing Services, LLC	United States	Louisville
BELÉN SOLAR, S.L.	Spain	Madrid
Bell 1 Solar, LLC	United States	Washington D.C.
Bellevue 108 Avenue Mezz A LLC	United States	Wilmington
Bellevue 108 Avenue Mezz B LLC	United States	Wilmington
Bellevue 108 Avenue Owner LLC	United States	Wilmington
Bellwood Park Emergency Physicians, LLC	United States	Nashville
BEM-Mode B.V.	Netherlands	Goes
Ben White Owner LLC	United States	Wilmington
Bend Surgery Center, LLC	United States	Nashville
Bengbu NVC Lighting Technology Co., Ltd.	China	Bengbu
Bengbu NVC Photoelectric Technology Ltd.	China	Bengbu
Bengbu NVC Smart Household Technology Co., Ltd	China	Bengbu
Bennett Owner LLC	United States	Wilmington
Benthic (Singapore) Pte. Limited	Singapore	Singapore
Benthic Admin Services (Cayman)	Cayman Islands	George Town
Benthic Australasia Pty Ltd	Australia	Perth
Benthic Do Brasil Ltda	Brazil	Rio do Janeiro
Benthic Geotech Pty Limited	Australia	Perth
Benthic Limited	United Kingdom	Norwich
Benthic USA LLC	United States	Houston
Berkshire Health Limited	Australia	Waterlooville
Berkshire Medical Technology Limited	Australia	Waterlooville
Berlin Radiation Therapy Treatment Center, LLC	United States	Berlin
Best Practice Certification Pty Limited	Australia	Sydney
Best Transportation Services, Inc.	United States	Pasadena
BestPractices, Inc.	United States	Nashville
Beta Asia Holdings Pte. Ltd.	Singapore	Singapore
Bethesda Anesthesia Associates, Inc.	United States	Nashville
Bethlehem Endoscopy Center LLC	United States	Wilmington
Bettcher China Co. Ltd	China	Beijing
Bettcher do Brazil Limitiada	Brazil	Sao Paulo
Bettcher GmbH	Switzerland	Dierikon
Bettcher Industries (UK) Ltd	United Kingdom	Newcastle upon Tyne
Bettcher Industries, Inc.	United States	Birmingham

Name of the company	Country	Registered office
Bettcher UK Ltd	United States	Newcastle upon Tyne
Beyond Boundaries Global Pte. Ltd.	Singapore	Singapore
BFB Services, LLC	United Kingdom	Waco
B-fly Denmark Aps	Denmark	Hurup Thy
B-fly Norway AS	Norway	Svelvik
BG Technologies of Austin, LLC	United States	Austin
BGS Pharmacy Holding Company, Inc.	United States	Louisville
BGS Pharmacy Partners, Inc.	United States	Louisville
Bhilwara Green Energy Limited	India	New Delhi
Bichir Emergency Physicians, LLC	United States	Nashville
Bicycle Solutions B.V.	Netherlands	Amersfoort
Bigeye Emergency Physicians, LLC	United States	Nashville
BILD GmbH	Germany	Berlin
Biocrucible Ltd	United States	Cambridge
Biomasse de Martinique	Guadeloupe	Lamentin
Biomedical Supply US Inc.	United States	Basking Ridge
Biomedical Supply, S.L.	Spain	Valencia
Biosynth AG	Switzerland	Staad
Biosynth B.V.	Netherlands	Lelystad
Biosynth Beteiligungs AG	Switzerland	Staad
Biosynth Carbosynth Japan KK	Japan	Tokyo
Biosynth Europe Ltd.	United Kingdom	London
Biosynth Europe Ltd. UK	United Kingdom	London
Biosynth Holding AG	Switzerland	Staad
Biosynth Holdings Ltd	United Kingdom	Compton
Biosynth Holdings UK	United Kingdom	Compton
Biosynth International Inc.	United States	San Diego
Biosynth Ltd.	United Kingdom	Compton
Biosynth s.r.o.	Slovakia	Bratislava
Biotech Laboratories (Pty.) Ltd.	South Africa	Midrand
Bird Creek Emergency Physicians, LLC	United States	Nashville
Birdseye Technologies, LLC	United States	Houston
Birdseye View Holdings I Pte. Ltd.	Singapore	Singapore
Birdseye View Holdings II Pte. Ltd.	Singapore	Singapore
Birkenhead Transport (2019) Limited	New Zealand	Timaru
Birmingham Opco Limited	United Kingdom	London
Birmingham Propco Limited	United Kingdom	London
Black Canyon Owner LLC	United States	Wilmington
Blackberry Solar, LLC	United States	Washington D.C.
BladeLogic, Inc.	United States	Wilmington

Name of the company	Country	Registered office
Blaine MN Multi-Specialty ASC, LLC	United States	Nashville
Blairsville, S.L.U.	Spain	Madrid
Blarebrook Ltd	Ireland	Dublin
Blokcorp Ltd	United Kingdom	London
Bloom 1 GK	Japan	Tokyo
Bloomfield Eye Surgery Center, LLC	United States	Nashville
Blue Heron Aviation, Ltd.	United States	Plano
Blue Light (HK) Trading Co., Limited	Hong Kong	Central
Blue Lotus Limited	Cayman Islands	George Town
Blue Lotus Loans Limited	Cayman Islands	George Town
Blue Sky Campus, LLC	United States	Cleveland
Blue Sprig Holdings, Inc.	United States	Houston
Blue Sprig Pediatrics, Inc.	United States	Houston
Blue Spruce Minerals LLC	United States	Wilmington
Blue Water ASC LLC	United States	Nashville
Bluetooth P/S	Denmark	Copenhagen
Blythe Ambulance Service	United States	Greenwood Village
BM Chemical Ceres Limited	Malta	Valletta
BM Chemical Holding Limited	Malta	Valletta
BM Chemical I Limited	Malta	Valletta
BM Chemical II Limited	Malta	Valletta
BM Chemical Mercury Limited	Malta	Valletta
BM Chemical Sedna Eris Limited	Malta	Valletta
BMC Foreign Holding Company Unlimited Company	United States	Dublin
BMC Foreign Intermediate Holding Company I Unlimited Company	United States	Dublin
BMC Foreign Intermediate Holding Company II Unlimited Company	United States	Dublin
BMC Holding I LLC	United States	Wilmington
BMC Mexico Contract Services, Sociedad de	Mexico	Mexico City
Responsabilidad Limitada de Capital Variable		
BMC Software (Australia) Pty. Ltd.	Australia	Sydney
BMC Software (China) Limited	Ireland	Beijing
BMC Software (Hong Kong) Limited	Hong Kong	Central
BMC Software (New Zealand) Limited	New Zealand	Auckland
BMC Software (Philippines) Inc.	Philippines	Makati City
BMC Software (Thailand) Limited	Thailand	Bangkok
BMC Software A/S	Australia	Ballerup
BMC Software AB	Sweden	Kista
BMC Software AS	Norway	Oslo

Name of the company	Country	Registered office
BMC Software Asia Pacific Pte. Ltd.	Singapore	Singapore
BMC Software Asia Sdn Bhd	Malaysia	Kuala Lumpur
BMC Software Belgium NV	Belgium	Brussels
BMC Software Canada Inc.	Canada	Markham
BMC Software Chile, SpA	Chile	Santiago de Chile
BMC Software Colombia S.A.S.	Columbia	Bogotá
BMC Software de Argentina S.A.	Argentina	Buenos Aires
BMC Software de Mexico, S.A. de C.V.	Mexico	Mexico City
BMC Software Distribution B.V.	Netherlands	Schiphol-Rijk
BMC Software Distribution de Mexico, S.A. de C.V.	Mexico	Mexico City
BMC Software do Brasil Ltda.	Brazil	Sao Paulo
BMC Software Europe Unlimited Company	United States	Dublin
BMC Software Federal, LLC	United States	Wilmington
BMC Software France SAS	France	Paris
BMC Software GmbH	Austria	Vienna
BMC Software GmbH	Germany	Frankfurt am Main
BMC Software GmbH	Switzerland	Zurich
BMC Software Hellas MEPE	Greece	Athens
BMC Software Holding Irish Unlimited Company	Ireland	Dublin
BMC Software Holding, G.P.	United States	Wilmington
BMC Software India Private Limited	India	Pune
BMC Software Investment, L.L.C.	United States	Wilmington
BMC Software Ireland Unlimited Company	United States	Dublin
BMC Software Israel LTD	Israel	Tel Aviv
BMC Software K.K.	Japan	Tokyo
BMC Software Korea, Ltd.	South Korea	Kangnam-ku
BMC Software Limited	United Kingdom	Wokingham
BMC Software Mauritius	Mauritius	Port Louis
BMC Software Netherlands III B.V.	Netherlands	Schiphol-Rijk
BMC Software Oy	United States	Vantaa
BMC Software Portugal, Sociedade Unipessoal, Lda.	Portugal	Lisbon
BMC Software Receivables, LLC	United States	Wilmington
BMC Software S.r.l.	Italy	Milan
BMC Software Sales (Poland) Sp. z o.o.	Poland	Warsaw
BMC Software Yazilim Hizmetleri Limited Şirketi	Israel	Daire
BMC Software, Inc.	United States	Wilmington
BMC Software, S.A.	Spain	Barcelona
Boasso Alabama LLC	Japan	Satsuma
Boasso America Corporation	France	Chalmette
Boasso Clean, Inc.	United States	Tampa

Name of the company	Country	Registered office
Boasso Global BV	Netherlands	Rotterdam
Boasso Global France SAS (fka Global Depot	France	Amiens
Solutions France)		
Boasso Global Germany GmbH	Germany	Mutterstadt
Boasso Global Limited	United Kingdom	Redcar
Boasso Global Netherlands BV (fka Den Hartogh	Netherlands	Rotterdam
Cleaning BV)		
Boasso Global Spain SAU (fka DEN Hartogh SAU)	Spain	Parets del Valles
Boasso Global Transport BV	Netherlands	Rotterdam
Boasso Global, Inc.	United States	Tampa
Boasso Global, LLC	United States	Tampa
Boasso Louisville, LLC	United States	Exton
Boasso Newark Terminal LLC	United States	Newark
Boasso Risk Services Corporation	United States	Tampa
Boasso UK Limited	United Kingdom	Redcar
Bobcat Funded 2021-A Financing L.P.	Canada	Toronto
Bobcat Funded 2021-A Holdings LLC	United States	Wilmington
Bobcat Funded 2021-A Investors L.P.	Canada	Toronto
Boca Anesthesia Service, Inc.	United States	Nashville
Bolivar Developmental Training Center, Inc.	United States	Louisville
Boltzmann Limited	Cayman Islands	George Town
Bomar A LLC	Marshall Islands	Majuro
Bomar Alpha LLC	Marshall Islands	Majuro
Bomar B LLC	Marshall Islands	Majuro
Bomar Bellini LLC	Marshall Islands	Majuro
Bomar C LLC	Marshall Islands	Majuro
Bomar Chopin LLC	Marshall Islands	Majuro
Bomar D LLC	Marshall Islands	Majuro
Bomar E LLC	Marshall Islands	Majuro
Bomar Eight LLC	Marshall Islands	Majuro
Bomar Eleven LLC	Marshall Islands	Majuro
Bomar Finance Ltd.	Marshall Islands	Majuro
Bomar Four LLC	Marshall Islands	Majuro
Bomar Foxtrot LLC	Marshall Islands	Majuro
Bomar Hotel LLC	Marshall Islands	Majuro
Bomar Jacksonville LLC	Marshall Islands	Majuro
Bomar Kilo LLC	Marshall Islands	Majuro
Bomar Mozart LLC	Marshall Islands	Majuro
Bomar Nine LLC	Marshall Islands	Majuro
Bomar Rossini LLC	Marshall Islands	Majuro

Name of the company	Country	Registered office
Bomar Satie LLC	Marshall Islands	Majuro
Bomar Schubert LLC	Marshall Islands	Majuro
Bomar Schumann LLC	Marshall Islands	Majuro
Bomar Seven LLC	Marshall Islands	Majuro
Bomar Six LLC	Marshall Islands	Majuro
Bomar Strauss LLC	Marshall Islands	Majuro
Bomar Ten LLC	Marshall Islands	Majuro
Bomar Three LLC	Marshall Islands	Majuro
Bomar Three LLC	Marshall Islands	Majuro
Bomar Tschaikowsky LLC	Marshall Islands	Majuro
Bomar Wagner LLC	Marshall Islands	Majuro
Bomen SF FinCo Pty Ltd	Australia	Sydney
Bomen SF Hold Trust	Australia	Sydney
Bomen SF HoldCo Pty Ltd	Australia	Sydney
Bomen SF Trust	Australia	Sydney
Bomen Solar Farm Pty Ltd	Australia	Sydney
Bonanza Peak Emergency Physicians, LLC	United States	Nashville
Bonds Ranch Owner II LLC	United States	Wilmington
Bonds Ranch Owner LLC	United States	Wilmington
Bonial Holding GmbH	Germany	Berlin
Bonial International GmbH	Germany	Berlin
Bonial SAS	France	Paris
BOOMERANG I, LLC	United States	Washington D.C.
Boomerang Lenses, LLC	South Africa	Cape Town
Boomhiemke B.V.	Netherlands	Hollum
Borealis Capital Management Limited	British Virgin Islands	Tortola
Borealis Finance LLC	Marshall Islands	Majuro
Borealis Holding I LLC	Marshall Islands	Majuro
Borealis Holding II LLC	Marshall Islands	Majuro
Borger Energy Associates, L.L.C.	United States	Houston
Borger Energy Associates, LP	United States	Houston
Boston Endoscopy Center, LLC	United States	Nashville
Boston Out-Patient Surgical Suites, LLC	United States	Nashville
Botanical Emergency Physicians, LLC	United States	Nashville
Botiana ITG S.I.	Spain	Madrid
Boundary Road Distribution Centre 2 Unit Trust	Australia	Sydney
Boundary Road Distribution Centre Unit Trust	Australia	Sydney
Bouvardia Asia Holdings I Pte. Ltd.	Singapore	Singapore
Bouvardia Asia Holdings II Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
Bowden Gastro Associates, LLC	United States	Wilmington
Bowen Road Owner LLC	United States	Wilmington
Bowers Companies, Inc.	United States	Greenwood Village
Boxer Parent Company Inc.	United States	Wilmington
Boynton Beach Real Estate, LLC	Australia	Fort Myers
BP Credit Opportunities Fund (BVI), LP	British Virgin	Tortola
	Islands	
BP Credit Opportunities Fund II (BVI), LP	British Virgin	Tortola
	Islands	_
BP Credit Opportunities Fund II, LP	United Kingdom	Dover
BP Credit Opportunities Fund, LP	United States	Dover
BP GIM Opportunity Fund, LP	United States	Dover
BP Real Estate Opportunities Fund II, LP	United States	Dover
BP Real Estate Opportunities Fund, LP	United States	Dover
BPA LUBD, LLC	United States	Newport Beach
BRACEY SOLAR PROJECT, LLC	United States	Washington D.C.
Braeburn Emergency Physicians, LLC	United States	Nashville
Bragg Emergency Physicians, LLC	United States	Nashville
Brainard Airport Services, Inc.	United States	Plano
Braley & Thompson, Inc.	United States	Louisville
Brandon Anesthesia Associates Division, LLC	United States	Nashville
Bravo Reimbursement Specialist, L.L.C.	United States	Nashville
Brea Canyon Cogen, LLC	United States	Houston
Brendan Maritime 1 DAC	Ireland	Dublin
Brendan Maritime 10 LLC	Cayman Islands	George Town
Brendan Maritime 11 LLC	Cayman Islands	George Town
Brendan Maritime 12 DAC	Canada	Dublin
Brendan Maritime 13 DAC	Canada	Dublin
Brendan Maritime 2 LLC	Cayman Islands	George Town
Brendan Maritime 3 DAC	Ireland	Dublin
Brendan Maritime 4 LLC	Cayman Islands	George Town
Brendan Maritime 5 DAC	Ireland	Dublin
Brendan Maritime 6 DAC	Canada	Dublin
Brendan Maritime 7 LLC	Cayman Islands	George Town
Brendan Maritime 8 DAC	Ireland	Dublin
Brendan Maritime 9 DAC	Canada	Dublin
Brentwood Owner LLC	United States	Wilmington
Brian Pty Ltd	Australia	Melbourne
Brickell Bayview Owner, LP	United States	Wilmington
Brickell Mezz LLC	United States	Wilmington

Name of the company	Country	Registered office
Brickell Owner LLC	United States	Wilmington
Bridge Energy Holdings (YC) LLC	United States	Wilmington
Bridge Energy Holdings LLC	United States	Wilmington
Bridge Energy Holdings LLC	United States	Wilmington
Bridge Energy LLC	United States	Wilmington
Bridge Energy Management LLC	United States	Wilmington
Bridge Energy Management LLC	United States	Wilmington
Bridgeport Airport Services, Inc.	United States	Plano
Bridgeport B REIT LLC	United States	Wilmington
Bridgeport Lot B, LLC	United States	Wilmington
Bridgeport Owner LLC	United States	Wilmington
Bright & Beautiful UK Limited	United States	Brackley
BrightSpring Home Based Primary Care, LLC	United States	Louisville
BrightView Chargers, Inc.	United States	Wilmington
BrightView Companies, LLC	United States	Glendale
BrightView Enterprise Solutions, LLC	United States	Plantation
BrightView Funding LLC	United States	Wilmington
BrightView Golf Maintenance, Inc.	United States	Glendale
BrightView Holdings, Inc.	United States	Wilmington
BrightView Landscape Development, Inc.	Canada	Glendale
BrightView Landscape Services, Inc.	United States	Glendale
BrightView Landscape Services, ULC	United States	Vancouver
BrightView Landscapes Foundation	United States	Wilmington
BrightView Landscapes, LLC	United States	Wilmington
BrightView Tree Care Services, Inc.	United States	Glendale
Brilliant 310. GmbH	Germany	Berlin
Brilliant Lights (Dragon) Pte. Ltd.	Singapore	Singapore
Brilliant Lights (Dragon) Pte.Ltd.	Singapore	Singapore
Brilliant Lights (Finco) Pte. Ltd.	Singapore	Singapore
Brilliant Lights International Holding Pte.Ltd.	Singapore	Singapore
Brilliant Lights Investment Pte. Ltd.	Singapore	Singapore
Brit Systems, LLC	United States	Nashville
Broad Midwest Anesthesia, LLC	United States	Nashville
Broker Resources Insurance Services, LLC	United States	Itasca
Bronte Holdings I Pte. Ltd.	Singapore	Singapore
Bronte Holdings II Pte. Ltd.	Singapore	Singapore
Broward Ambulance, Inc.	United States	Greenwood Village
Bruce Anchor Limited	United Kingdom	Aberdeen
Bruinisse Vastgoed B.V.	Netherlands	Goes
Brunswick Asset Financing (Overseas) Cayman, L.P.	Cayman Islands	George Town

Name of the company	Country	Registered office
Brunswick Asset Financing (Overseas) LLC	United States	Wilmington
Brunswick Asset Financing LLC	United States	Wilmington
Brunswick Asset Holdings (Overseas) LLC	United States	Wilmington
Brunswick Asset Holdings LLC	United States	Wilmington
BS Energia New S.r.l.	Italy	Milan
BSP Cedar Group, LLC	United States	Houston
BTB US Owner LLC	United States	Wilmington
BTC B.V	United States	Eygelshoven
BTR SAS	France	Malakoff
Buch- und Presse GmbH & Co. KG	Germany	Hamburg
Buckeye Road Member LLC	United States	Wilmington
Buckeye Road Owner LLC	United States	Wilmington
Buda Owner LLC	United States	Wilmington
Budhwani Chiropractic Professional Corporation	Canada	Toronto
Buerkle Street Emergency Physicians, LLC	United States	Nashville
Buffalo Acquisition A LLC	United States	Wilmington
Buhay (SG) Holdings Pte. Ltd.	Singapore	Singapore
Buhay (SG) Investments Pte. Ltd.	Singapore	Singapore
Buhay Holdings (PH) Inc.	Philippines	Metro Manilla
Buhay Ventures Holdings (PH) Inc.	Philippines	Metro Manilla
Bulldog Guarantor Inc.	United States	Pleasanton
Bulldog Holdco LLC	United States	Pleasanton
Bulldog Investment Holdings GP LLC	United States	Wilmington
Bulldog Investment Holdings L.P.	United States	Wilmington
Bulldog Management LLC	United States	Wilmington
Bulldog Parent Inc.	United States	Pleasanton
Bulldog Purchaser Inc.	United States	Pleasanton
Bullhead Emergency Physicians, LLC	United States	Nashville
Bund Holdings (HK) Limited	Hong Kong	Central
Bund Property Investments Limited	Cayman Islands	George Town
Bundaberg Cardiology Pty Ltd	Australia	Alexandria
Bunker Solar, LLC	United States	Washington D.C.
Burning Glass Europe S.r.l.	Italy	Milan
Burning Glass Guarantor, LLC	United States	Wilmington
Burning Glass Holding Company Inc.	United States	Wilmington
Burning Glass Intermediate Holding Company, Inc.	United States	Wilmington
Burning Glass International, Inc.	United States	Moscow
Burning Glass New Zealand Limited	New Zealand	Auckland
BUS Tankcontainer Service GmbH	Germany	Gladbeck
Busan Bioenergy Co., Ltd.	Turkey	Busan

Name of the company	Country	Registered office
Bushu Pharmaceuticals Holdings Ltd.	Japan	Kawagoe
Bushu Pharmaceuticals Ltd.	Japan	Kawagoe
Business Insider Asia Pte. Ltd.	Singapore	Singapore
Business Insider Deutschland GmbH	Germany	Berlin
Business Insider Europe Limited	United Kingdom	London
Bütefuhr Speditions- Und Transport GmbH	Germany	Duisburg
Buttahatchee River Emergency Physicians, LLC	United States	Nashville
Buzz Technologies GmbH	Germany	Berlin
B-Woman, S.r.l	Italy	Rome
Byzantium Acquisition Midco 1 B.V.	Netherlands	Amsterdam
Byzantium Acquisition Topco B.V.	Netherlands	Amsterdam
Byzantium Lux Holdco S.à r.l.	Luxembourg	Luxembourg
Byzantium Lux Topco S.à r.l.	Luxembourg	Luxembourg
C B Process ULC	United States	Edmonton
C plus Bidco 12 Oy	Finland	Helsinki
C plus Bidco 28 Oy	Finland	Helsinki
C plus Finco 2 S.à r.l.	Luxembourg	Luxembourg
C plus Finco S.à r.l.	Luxembourg	Luxembourg
C plus Finnish (Alfred) GP S.à r.l.	Luxembourg	Luxembourg
C plus Finnish (Alfred) Midco S.à r.l.	Luxembourg	Luxembourg
C plus Finnish (Alfred) Topco S.à r.l.	Luxembourg	Luxembourg
C plus Greater HMA Oy	Finland	Helsinki
C plus Hämeenlinna (resi) LP Ky	Finland	Helsinki
C plus Hämeenlinna Holdco Oy	Finland	Helsinki
C Plus Harlow Bidco Limited	United Kingdom	London
C plus HMA (resi) LP Ky	Finland	Helsinki
C plus Logistics Europe Topco S.à r.l.	Luxembourg	Luxembourg
C Plus Logistics Mezzco Limited	United Kingdom	London
C Plus Logistics Midco Limited	United Kingdom	London
C Plus Logistics Topco Limited	United Kingdom	London
C Plus Opco Holdings Limited	Jersey	St. Helier
C plus Orion Mezzco S.à r.l.	Luxembourg	Luxembourg
C plus Orion Midco S.à r.l.	Luxembourg	Luxembourg
C plus Regional (resi) LP Ky	Finland	Helsinki
C plus Regional Oy	Finland	Helsinki
C Plus REIT Limited	Jersey	St. Helier
C plus Residential SFR Holdco Limited	United Kingdom	London
C plus Residential SFR Mezzco Limited	United Kingdom	London
C plus Residential SFR Topco Limited	United Kingdom	London
C Plus Student Accommodation Bristol Opco Limited	United Kingdom	London

Name of the company	Country	Registered office
C plus Student Accommodation Bristol Propco	United Kingdom	London
Limited		
C plus Student Accommodation Holdco Limited	United Kingdom	London
C plus SWE Logistics Midco S.à r.l.	Luxembourg	Luxembourg
C plus Tampere Turku (resi) LP Ky	Finland	Helsinki
C plus Tampere Turku Oy	Finland	Helsinki
C Plus Topco Limited	United Kingdom	London
C plus Urbeo Midco S.à r.l.	Luxembourg	Luxembourg
C plus Urbeo Topco S.à r.l.	Luxembourg	Luxembourg
C plus VV Logistics Bidco AB	Sweden	Stockholm
C S Harper Pty Limited	Australia	Alexandria
C.I. Upfield Colombia S.A.S.	Columbia	Bogotá
C1 Austin II Mezzanine LLC	United States	Dallas
C1 Austin II Holdco LLC	United States	Dallas
C1 Austin II LLC	United States	Dallas
C1 Austin III Holdco LLC	United States	Dallas
C1 Austin III LLC	United States	Dallas
C1 Austin III Mezzanine LLC	United States	Dallas
C1 Beaumeade Holdco LLC	United States	Dallas
C1 Beaumeade LLC	United States	Warrenton
C1 Beaumeade Mezzanine LLC	United States	Dallas
C1 BTE Holdings Chile LLC	United States	Dallas
C1 BTE Holdings Columbia LLC	United States	Dallas
C1 BTE Holdings LLC	United States	Dallas
C1 BTE Holdings Mexico LLC	United States	Dallas
C1 BTE Holdings Uruguay LLC	United States	Dallas
C1 Chicago - Aurora I & Tower and Chicago - Aurora II Holdco LLC	United States	Dallas
C1 Chicago - Aurora I & Tower and Chicago - Aurora II LLC	United States	Dallas
C1 Chicago - Aurora I & Tower and Chicago - Aurora II Mezzanine LLC	United States	Dallas
C1 Chicago - Lombard Holdco LLC	United States	Dallas
C1 Chicago - Lombard LLC	United States	Dallas
C1 Chicago - Lombard Mezzanine LLC	United States	Dallas
C1 Chicago I Holdco LLC	United States	Dallas
C1 Chicago I LLC	United States	Dallas
C1 Chicago I Mezzanine LLC	United States	Dallas
C1 Cincinnati - 7th Street Holdco LLC	United States	Dallas
C1 Cincinnati - 7th Street LLC	United Kingdom	Cincinnati
C1 Cincinnati - 7th Street Mezzanine LLC	United States	Dallas

Name of the company	Country	Registered office
C1 Cincinnati - Hamilton Holdco LLC	United States	Dallas
C1 Cincinnati - Hamilton LLC	United States	Dallas
C1 Cincinnati - Hamilton Mezzanine LLC	United States	Dallas
C1 Cincinnati - Mason Holdco LLC	United States	Dallas
C1 Cincinnati - Mason LLC	United States	Dallas
C1 Cincinnati - Mason Mezzanine LLC	United States	Dallas
C1 Cincinnati - North Cincinnati Holdco LLC	United States	Dallas
C1 Cincinnati - North Cincinnati LLC	United States	Dallas
C1 Cincinnati - North Cincinnati Mezzanine LLC	United States	Dallas
C1 Council Bluffs I Holdco LLC	United States	Dallas
C1 Council Bluffs I LLC	United States	Dallas
C1 Council Bluffs I Mezzanine LLC	United States	Dallas
C1 Dallas - Allen (Lot 1) Holdco LLC	United States	Dallas
C1 Dallas - Allen (Lot 1) LLC	United States	Dallas
C1 Dallas - Allen (Lot 1) Mezzanine LLC	United States	Dallas
C1 Dallas Carrolton Holdco LLC	United States	Dallas
C1 Dallas Carrolton LLC	United Kingdom	Carrolton
C1 Dallas Carrolton Mezzanine LLC	United States	Dallas
C1 Florence Holdco LLC	United States	Dallas
C1 Florence LLC	United States	Dallas
C1 Florence Mezzanine LLC	United States	Dallas
C1 Ground Holdco LLC	United States	Dallas
C1 Ground Mezzanine LLC	United States	Dallas
C1 Ground Tenant LLC	United States	Dallas
C-1 Headlands LLC	United States	Mill Valley
C1 New Albany Holdco LLC	United States	Dallas
C1 New Albany LLC	United Kingdom	New Albany
C1 New Albany Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling I Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling I LLC	United States	Sterling
C1 Northern Virginia - Sterling I Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling I-III Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling I-III LLC	United States	Dallas
C1 Northern Virginia - Sterling I-III Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling IV Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling IV LLC	United States	Dallas
C1 Northern Virginia - Sterling IV Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling IX Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling IX LLC	United States	Dallas
C1 Northern Virginia - Sterling IX Mezzanine LLC	United States	Dallas

Name of the company	Country	Registered office
C1 Northern Virginia - Sterling V Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling V LLC	United States	Dallas
C1 Northern Virginia - Sterling V Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling VI Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling VI LLC	United States	Dallas
C1 Northern Virginia - Sterling VI Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling VII Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling VII LLC	United States	Dallas
C1 Northern Virginia - Sterling VII Mezzanine LLC	United States	Dallas
C1 Northern Virginia - Sterling VIII Holdco LLC	United States	Dallas
C1 Northern Virginia - Sterling VIII LLC	United States	Dallas
C1 Northern Virginia - Sterling VIII Mezzanine LLC	United States	Dallas
C1 Norwalk I Holdco LLC	United States	Dallas
C1 Norwalk I LLC	United States	Dallas
C1 Norwalk I Mezzanine LLC	United States	Dallas
C1 Phoenix - Chandler I-VII Holdco LLC	United States	Dallas
C1 Phoenix - Chandler I-VII Mezzanine LLC	United States	Dallas
C1 Phoenix Chandler I-VII LLC	United Kingdom	Chandler
C1 Raleigh-Durham I Holdco LLC	United States	Dallas
C1 Raleigh-Durham I LLC	United States	Dallas
C1 Raleigh-Durham I Mezzanine LLC	United States	Dallas
C1 San Antonio I Holdco LLC	United States	Dallas
C1 San Antonio I LLC	United States	Dallas
C1 San Antonio I Mezzanine LLC	United States	Dallas
C1 San Antonio II Holdco LLC	United States	Dallas
C1 San Antonio II LLC	United States	Dallas
C1 San Antonio II Mezzanine LLC	United States	Dallas
C1 San Antonio III Holdco LLC	United States	Dallas
C1 San Antonio III LLC	United States	Dallas
C1 San Antonio III Mezzanine LLC	United States	Dallas
C1 San Antonio IV Holdco LLC	United States	Dallas
C1 San Antonio IV LLC	United States	Dallas
C1 San Antonio IV Mezzanine LLC	United States	Dallas
C1 San Antonio V Holdco LLC	United States	Dallas
C1 San Antonio V Mezzanine LLC	United States	Dallas
C1 San Antonio VTRP LLC	United States	San Antonio
C1 San Antonio X Holdco LLC	United States	Dallas
C1 San Antonio X LLC	United States	Dallas
C1 San Antonio X Mezzanine LLC	United States	Dallas
C1 Somerset I Holdco LLC	United States	Dallas

Name of the company	Country	Registered office
C1 Somerset I LLC	United States	Dallas
C1 Somerset I Mezzanine LLC	United States	Dallas
C1 Stamford - Riverbend Holdco LLC	United States	Dallas
C1 Stamford - Riverbend LLC	United States	Dallas
C1 Stamford - Riverbend Mezzanine LLC	United States	Dallas
C1 Totowa - Madison Holdco LLC	United States	Dallas
C1 Totowa - Madison LLC	United States	Dallas
C1 Totowa - Madison Mezzanine LLC	United States	Dallas
C1 Wappingers Falls I Holdco LLC	United States	Dallas
C1 Wappingers Falls I LLC	United States	Dallas
C1 Wappingers Falls I Mezzanine LLC	United States	Dallas
C1-Allen LLC	United States	Dallas
C1-ATL LLC	United States	Dallas
C1-Council Bluffs LLC	United States	Dallas
C1-Europe Finance DAC	United States	Dallas
C1-Manassas LLC	United States	Dallas
C1-Mesa LLC	United States	Dallas
C1-Quincy LLC	United States	Dallas
C1-San Antonio V LLC	United States	Dallas
C1-San Antonio VIII LLC	United States	Dallas
C1-Santa Clara LLC	United States	Dallas
C1-Sterling IX LLC	United Kingdom	Sterling
C1-Sterling VIII LLC	United States	Dallas
C1-Sterling XI LLC	United States	Dallas
Cabinet Essentials Atlanta, LLC	United States	Waco
Cabo Holdings Limited	Cayman Islands	George Town
Caccini S.r.l. (Caccini Italy)	Italy	Teramo
Cactus Owner II LLC	United States	Wilmington
Caddoes Emergency Physicians, LLC	United States	Nashville
Caesar Holding I Limited	British Virgin	Tortola
	Islands	
Caesar Holding II Limited	British Virgin Islands	Tortola
Cairns Village Pty Ltd	Australia	Sydney
Cal Pacific Equipment, Inc	United States	Richmond
Calaspasol 1, S.L.U.	Spain	Madrid
Caliang SAS	France	Sarcelles
Caliber Aerospace, LLC	United States	Wilmington
Calibrest SASU	France	Sarcelles

Name of the company	Country	Registered office
California Radiation Therapy Management Services,	Australia	Sacramento
Inc.		
Calimetz SASU	France	Sarcelles
Calival SAS	France	Valenciennes
Cal-Ore Life Flight LLC	United States	Brookings
Calsonic Kansei (Shanghai) Corporation	China	Shanghai
Calsonic Kansei Korea Corporation	China	Gimhae-si
Calsonic Kansei Motherson Auto Products Private Limited	India	Delhi
Calstar Air Medical Services LLC	United States	McClellan
Calypso Soft Drinks Ltd	United Kingdom	Kegworth
CAM GB GP LLC	United States	Wilmington
CAM GB Owner LP	United States	Wilmington
Cambridge Oncology Centre Limited	Australia	Waterlooville
Cammeray Australia Trust	Australia	Sydney
Cammeray II Australia Trust	Australia	Sydney
Cammeray II Holdings Pte. Ltd.	Singapore	Singapore
Cammeray II Investment Pte. Ltd.	Singapore	Singapore
Cammeray Investment Holdings Pte. Ltd.	Singapore	Singapore
Cammio B.V.	Netherlands	Den Haag
Cammio GmbH	Germany	Berlin
Cammio Holding B.V.	Netherlands	Den Haag
Campbell Australasia Pty Ltd	Australia	Sydney
Campbell Cheong Chan Malaysia Sdn Bhd	Malaysia	Kuala Lumpur
Campbell Foods (NZ) Ltd	New Zealand	Auckland
Campbell Foods (UK) LTd	United Kingdom	London
Campbell Foods HK Ltd	Hong Kong	Central
Campbell Japan Inc	Japan	Tokyo
Campbell Soup Southeast Asia Sdn Bhd	Malaysia	Kuala Lumpur
Camping de Vliedberg B.V.	Netherlands	Scharendijke
Camps Servicer HoldCo S.à r.l.	Luxembourg	Luxembourg
CAMPS SERVICER HOLDCO S.A.R.L.	Luxembourg	Luxembourg
Campus Surgery Center, LLC	United States	Nashville
CAN Skin & Laser Limited	Australia	Vancouver
Canadian Tank Cleaning, Inc.	United States	Tampa
Canberra Village Trust	Australia	Sydney
Cancer Care Research Pty Ltd	Australia	East Melbourne
Candidate Manager Ltd	Australia	Dublin
Cane Ridge Emergency Physicians, LLC	United States	Nashville
Canoe Bidco Pty Limited	Australia	Melbourne

Name of the company	Country	Registered office
Canoe Mezzco Pty Limited	Australia	Melbourne
Canoe Midco Pty Limited	Australia	Melbourne
Canoe Pte. Ltd.	Singapore	Singapore
Cantrell Gainco Group, Inc.	China	Gainesville
Cape Coral-Ft Myers Endoscopy ASC LLC	United States	Nashville
Cape Helius OG B.V.	Netherlands	Middelburg
Cape Helius OG I B.V.	Netherlands	Middelburg
Capital 121 Pty Ltd	Australia	Sydney
Capital City Surgery Center of Florida, LLC	United States	Wilmington
Capital District Controls Inc.	United States	Pawtucket
Capital Pharmacy, LLC	United States	Louisville
Capital TX Investments, Inc.	United States	Louisville
Capitol Surgical Center LLC	United States	Wilmington
Capline Pte. Ltd.	Singapore	Singapore
CAPRI 82, S.L.	Spain	Madrid
Caprock Commercial Finance, LLC	United States	Wilmington
Caprock Holdings A (Blocker) LLC	United States	Wilmington
Caprock Holdings B (Blocker) LLC	United States	Wilmington
Caprock Management Holdings, LLC	United States	Wilmington
Caprock Topco Holdings, LLC	United States	Wilmington
Capstone Europe Limited	United Kingdom	London
Capstone Limited	Jersey	St. Helier
Capstone Pharmacy of Delaware, LLC	United States	Louisville
Capstone Purchasing LLC	United States	Wilmington
Captive Resources Holding Company, LLC	United States	Itasca
Captive Resources Insurance Services, Inc.	United States	Itasca
Captive Resources Intermediate, LLC	United States	Itasca
Captive Resources Midco, LLC	United States	Itasca
Captive Resources, LLC	United States	Itasca
Car Price List Yad2 Ltd.	Israel	Tel Aviv
Carat International B.V.	Netherlands	Breda
Carat N.V.	Netherlands	Westerlo
Carat Netherland B.V.	Netherlands	Breda
Carat Tools ApS	Spain	Hobro
Caravanpark De Visotter B.V.	Netherlands	Woerdense Verlaat
Carbonite Emergency Physicians, LLC	United States	Nashville
Carbosynth China Ltd	China	Souzhou
Carbosynth Hong Kong Ltd	Hong Kong	Central
Care First Pharmacy, LLC	United States	Louisville
Careers In Progress, Inc.	United States	Louisville

Name of the company	Country	Registered office
Caremed Specialty, LLC	United States	Louisville
Carib Holdings, LLC	United States	Houston
CaribbeanJobs Ltd	Cayman Islands	George Town
Carl Rieck GmbH	Germany	Rödermark
Carl Rieck GmbH	Germany	Voitsberg
Carl von Linné Kliniken Handelsbolag (CvL HB)	Sweden	Uppsala
Carl von Linnékliniken Aktiebolag (CvL AB)	Sweden	Uppsala
Carlsbad Beneficiary LLC	United States	Pleasanton
Carlton (Luxembourg) Holdings S.à r.l.	Luxembourg	Luxembourg
Carlton Dental Laboratories Inc.	Canada	Toronto
Carlton Holdings (Cayman) Limited	United Kingdom	London
Carlton Holdings II (Cayman) Limited	Cayman Islands	George Town
Carlton Holdings III (Cayman) Limited	Cayman Islands	George Town
Carlton Investment Holdings Limited	Cayman Islands	George Town
Carlton Investment Limited	Cayman Islands	George Town
Carlton Investment Limited (Cayman)	United Kingdom	London
Carmel Assets LLC	United States	Pleasanton
CARMELA ENERGÍA, S.L.	Spain	Madrid
Carmine S.A.S.	France	Aix-en-Provence
Carolina Pet Service, LLC	United States	Westport
Carolina Regional Cancer Center, LLC	United States	West Columbia
Carolinas Anesthesia LLC	United States	Wilmington
Carolinas Endoscopy Center LLC	United States	Wilmington
Carqon B.V.	Netherlands	Amersfoort
Carraro S.R.L. Industria Cicli	Italy	Monza
Carroll County Digestive Disease Center, LLC	United States	Nashville
CARS MTI-1 L.L.C.	United States	Wilmington
CARS MTI-2 L.L.C.	United States	Wilmington
CARS MTI-3 L.L.C.	United States	Wilmington
CARS MTI-7 L.L.C.	United States	Wilmington
Carsnip Ltd	United Kingdom	Cardiff
Carter Express,Inc.	United States	Anderson
Carter Logistics LLC	United States	Anderson
Cartersville Owner II LLC	United States	Wilmington
Cartersville Owner LLC	United States	Wilmington
Cartoon Mango Studios Pvt. Ltd.	India	Chennai
Caruna Espoo Oy	Finland	Espoo
Caruna Networks Oy	Finland	Espoo
Caruna Oy	Finland	Espoo
Carya Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Casa Bonita Emergency Physicians, LLC	United States	Nashville
Casa Colina Surgery Center, LLC	United States	Nashville
Cascade Endoscopy Center, LLC	United States	Nashville
Cascade Holdco Limited	Jersey	St. Helier
Cascade Holdco Limited	Jersey	St. Helier
Cascade Intermediate Holdco Limited	Jersey	St. Helier
Cascade Intermediate Holdco Limited	Jersey	St. Helier
Cascade Parent Limited	Jersey	St. Helier
Cascade Parent Limited - Italian Branch	Italy	Milan
Casella Slaes & Marketing, Inc.	United States	Barrington
Casimir Emergency Physicians, LLC	United States	Nashville
Cassia Asia Holdings I Pte. Ltd.	Singapore	Singapore
Cassia Asia Holdings II Pte. Ltd.	Singapore	Singapore
Cassville Owner LLC	United States	Wilmington
Castel JV S.à r.l.	Luxembourg	Luxembourg
Castell 2019-1 plc	United Kingdom	London
Castell 2020-1 plc	United Kingdom	London
Castell 2021-1 plc	United Kingdom	London
Castell 2022-1 plc	United Kingdom	London
Castle Aggregator GP LLC	United States	Wilmington
Castle Aggregator L.P.	Canada	Toronto
Castle Bidco S.r.l.	Italy	Milan
Castle Midco S.à r.l.	Luxembourg	Luxembourg
Castle Topco S.à r.l.	Luxembourg	Luxembourg
Castor Creek Emergency Physicians, LLC	United States	Nashville
Cathedral Rock Emergency Physicians, LLC	United States	Nashville
CATX Properties, Inc.	United States	Louisville
CAVALIER DIRECTORSHIP, S.L.U.	Spain	Madrid
Cavalry Feeder Blocker LLC	United States	Wilmington
Cavalry Feeder GP LLC	United States	Wilmington
Cavalry Feeder L.P.	United States	Wilmington
Cavalry Feeder REIT Blocker LLC	United States	Wilmington
Cavalry FF7 UK MezzCo 1 Limited	United Kingdom	London
Cavalry FF7 UK MezzCo 1 Limited (UK)	United Kingdom	London
Cavalry FF7 UK MezzCo 2 Limited	United Kingdom	London
Cavalry FF7 UK MezzCo 2 Limited (UK)	United Kingdom	London
Cavalry FF7 UK TopCo Limited	United Kingdom	London
Cavalry FF7 UK TopCo Limited (UK)	United Kingdom	London
Cavalry FF8 UK MezzCo 1 Limited	United Kingdom	London
Cavalry FF8 UK MezzCo 1 Limited (UK)	United Kingdom	London

Name of the company	Country	Registered office
Cavalry FF8 UK MezzCo 2 Limited	United Kingdom	London
Cavalry FF8 UK MezzCo 2 Limited (UK)	United Kingdom	London
Cavalry FF8 UK TopCo Limited	United Kingdom	London
Cavalry FF8 UK TopCo Limited (UK)	United Kingdom	London
Cavalry FR3 UK MezzCo 1 Limited	United Kingdom	London
Cavalry FR3 UK MezzCo 2 Limited	United Kingdom	London
Cavalry FR4 UK MezzCo 1 Limited	United Kingdom	London
Cavalry FR4 UK MezzCo 2 Limited	United Kingdom	London
Cavalry Parent GP LLC	United States	Dallas
Cavalry Parent L.P.	United States	Dallas
Cavalry UK MezzCo 1 Limited	United Kingdom	London
Cavalry UK MezzCo 2 Limited	United Kingdom	London
Cavalry UK TopCo Limited	United Kingdom	London
Cavanal Hill Emergency Physicians, LLC	United States	Nashville
Cavarly FR3 UK TopCo Limited	United Kingdom	London
Cavarly FR4 UK TopCo Limited	United Kingdom	London
Cazena, Inc.	United States	Santa Clara
CB Pacific. Inc.	United States	Kirkland
CCA Leasing Pty Ltd	Australia	Sydney
CCA Management Pty Ltd	Australia	Sydney
CCI Billings JV, LLC	United States	Wilmington
CCI Upland JV, LLC	United States	Wilmington
CCL (4C) Pty Ltd	Australia	Perth
CCSC Anesthesia LLC	United States	Wilmington
CDEU Anesthesia LLC	United States	Wilmington
CDP-KKR PE L.P.	United States	Wilmington
CEC, LLC	United States	Wilmington
Cedar Point Emergency Physicians, LLC	United States	Nashville
Cementos Holdings 1 S.à r.l.	Luxembourg	Luxembourg
Cementos Holdings 2 S.à r.l.	Luxembourg	Luxembourg
Ceminter Finance S.à r.l.	Luxembourg	Luxembourg
CEN (I&L) B2C Fund	Australia	Sydney
CEN (I&L) B2C Mid Trust	Australia	Sydney
CEN (I&L) Brickyard Industrial Park Unit Trust	Australia	Sydney
CEN (I&L) Stapylton Industrial & Logistics Park Unit	Australia	Sydney
Trust		
Centaurus Emergency Physicians, LLC	United States	Nashville
Centaurus Royalties Limited	United Kingdom	London
Centennial Emergency Physicians, LLC	United States	Nashville
Center for Endoscopy, LLC	United States	Wilmington

Name of the company	Country	Registered office
Center Hill Emergency Physicians, LLC	United States	Nashville
Center of Morehead City, LLC	United States	Nashville
Central CA Fuel Cell 1, LLC	United States	Phoenix
Central Coast Medical Oncology Corporation	Australia	Santa Maria
Central Delaware Endoscopy Unit LLC	United States	Wilmington
Central Laboratory Services, Inc.	United States	Nashville
Central Line Infusion, Ltd.	United States	Louisville
Central Line Infusion-Dallas Division, Ltd	United States	Louisville
Central Maine Eye Surgery Center, LLC	United States	Wilmington
Central Massachusetts Ambulatory Endoscopy Center, LLC	United States	Nashville
Central Massachusetts Comprehensive Cancer Center, LLC	United States	Boston
Central Park Aircraft Leasing S.à r.l.	Luxembourg	Luxembourg
Central Park Aircraft Leasing S.à r.l.	Luxembourg	Luxembourg
Central Park Endoscopy Center, LLC	United States	Nashville
Central Park TMK	Japan	Tokyo
Central Tank Terminal Co., Ltd.	Japan	Tokyo
Central Texas Endoscopy Center, LLC	United States	Nashville
Central Tower Holding Company B.V. ("CTHC")	Netherlands	Rotterdam
Centrales Solaires de Iouanacera	France	Paris La Défense
Centre Ambulatoire de Prévention et d'Education	France	Poitiers
Thérapeutique de la Vienne Association déclarée		
Centre Aquitain pour le Developpement de la Dialyse a Domicile SAS	France	Gradignan
Centre Chirurgical Montagard SAS	France	Avignon
Centre Clinical SAS	France	Soyaux
CENTRE D'IMAGERIE MEDICALE SASU	France	Agen
Centre de Dialyse de l'Estree SASU	France	Stains
Centre de Nephrologie les Fleurs SAS	France	Ollioules
Centre d'Hemodialyse de l'Archette SARL	France	Olivet
Centre d'Imagerie Biomoleculaire du Berry SAS	France	Saint-Doulchard
Centre Hémodialyse de Monaco S.A.M.	Monaco	Monaco
Centre Imagerie Médicale Saint Odile SAS	France	Ollioules
Centre Medico Chirurgical de Chaumont le Bois SAS	France	Chaumont
Centre Medico Chirurgical du Mans SA	France	Le Mans
Centre Medico Chirurgical et Obstetrical Claude Bernard SASU	France	Albi
Centre Medico Chirurgical les Cedres SASU	France	Brive la Gaillarde
Centric Administration Services Pty Ltd	Australia	Melbourne
Centric Platform Holdings Pty Ltd	Australia	Melbourne

Name of the company	Country	Registered office
Centric Portfolio Managers Pty Limited	Australia	Melbourne
Centric Services Pty Ltd	Australia	Melbourne
Centric Wealth Advisory Pty Ltd	Australia	Melbourne
Centric Wealth Enterprises Pty Ltd	Australia	Melbourne
Centric Wealth Pty Ltd	Australia	Melbourne
Centro Procreazione Assistita Demetra S.r.l. (CPA Italy)	Italy	Florence
Century InterMoor Holdings Limited	United Kingdom	Norwich
Century InterMoor Limited	Portugal	Lagos
CERCENA INVESTMENTS, S.L.	Spain	Madrid
Certex France S.a.r.l.	France	Vaux le Penil
Certified Refrigerants Services Inc	United States	Punta Gorda
Cervalis Holdings LLC	United States	Dallas
Cervalis LLC	United States	Dallas
CESC, LLC	United States	Wilmington
CFAGI, LLC	United States	Wilmington
CFK of Texas, LLC	United States	Wakefield
CG Solutions Global Holding Company LLC	United States	Houston
Chaines Zimmermann SAS	France	Boulay
Chalk Cliff Limited	United States	Houston
Challenger Emergency Physicians, LLC	United States	Nashville
Chandler Emergency Medical Group, L.L.C.	United States	Nashville
Changchun Marelli Automotive Lighting System Co. Ltd.	China	Changchun
CHANGCHUN MARELLI POWERTRAIN COMPONENTS Co. Ltd.	China	Changchun
Changzhou DaiMeng Pet Hospital Co., Ltd.	China	Changzhou
Changzhou Hengtai Hekoushengtang Pharmaceutical Co., Ltd.	China	Changzhou
Changzhou Hengtai Taihetang Traditional Chinese Medicine Clinic Co., Ltd.	China	Changzhou
Changzhou Hengtai Traditional Chinese Medicine Clinic Co., Ltd.	China	Changzhou
Changzhou HongMei Pet Hospital Co., Ltd.	China	Changzhou
Changzhou Wujin Xinhengtai Comprehensive Clinic Co., Ltd.	China	Changzhou
Changzhou Wujin Xinhengtai Traditional Chinese Medicine Clinic Co., Ltd.	China	Changzhou
Changzhou XinZhi Pet Hospital Co., Ltd.	China	Changzhou
Changzhou Zhongcheng Pharmacy Co., Ltd.	China	Changzhou
Channahon Member LLC	United States	Wilmington

Name of the company	Country	Registered office
Channahon Owner LLC	United States	Wilmington
Channelside AcquisitionCo, Inc.	United States	Tampa
Channelside Holdings, Inc.	United States	Tampa
Channelside Intermediate Holdco, Inc.	United States	Tampa
Chapada do Piauí I Holding S.A.	Brazil	Sao Paulo
Chapada do Piauí II Holding S.A.	Brazil	Sao Paulo
Chapada do Piauí III Holding S.A.	Brazil	Sao Paulo
Charlotte Place Australia Holdings Pty Ltd	Australia	Sydney
Charlotte Place Australia II Pty Ltd	Australia	Sydney
Charlotte Place Australia Pty Ltd	Australia	Sydney
Charlotte Place Holdings I Pty Ltd	Australia	Sydney
Charlotte Place Holdings II Pty Ltd	Australia	Sydney
Charlotte Place Holdings Trust	Australia	Sydney
Charlotte Place Investment Holdings II Pte. Ltd.	Singapore	Singapore
Charlotte Place Investment Holdings Pte. Ltd.	Singapore	Singapore
Charlotte Place Mid Trust	Australia	Sydney
Charlotte Place Property Pty Ltd	Australia	Sydney
Charlotte Place Property Trust	Australia	Sydney
Charlotte Place Unit Trust	Australia	Sydney
Charter Next Generation, Inc.	United States	Milton
Charter Oak Aviation, Inc.	United States	Plano
Chartres Stationnement SASU	France	Issy-les-Moulineaux
Cheaha Emergency Physicians, LLC	United States	Nashville
Checker Emergency Physicians, LLC	United States	Nashville
Checktronix India Private Limited	India	Chennai
Checktronix, Inc.	United States	Wilmington
Cheetah Asia Holdings LLC	United States	Dallas
Chem RX Pharmacy Services, LLC	United States	Louisville
Chengdu Jinjiang Quanyi Fuji Traditonal Chinese Medicine Clinic Co., Ltd.	China	Chengdu
Chengdu Jinniu Quanyi Hongkang Traditonal Chinese Medicine Clinic Co.,Ltd	China	Chengdu
Chengdu Jinniu Quanyi Furong Xiangrui Traditional Chinese Medicine Clinic Co., Ltd.	China	Chengdu
Chengdu Leyuantang Pharmacy Retail Chain Co., Ltd.	China	Chengdu
Chengdu Ningfengtang Pharmacy Retail Chain Co., Ltd.	China	Chengdu
Chengdu Pidu Quanyi Huarui Traditonal Chinese Medicine Clinic Co.,Ltd	China	Chengdu
Chengdu Pidu Quanyi Ruihong Clinic Co .,Ltd	China	Chengdu

Name of the company	Country	Registered office
Chengdu Pidu Quanyi Ruixing Traditonal Chinese	China	Chengdu
Medicine Clinic Co .,Ltd		
Chengdu Pidu Quanyi Yikang Traditonal Chinese	China	Chengdu
Medicine Clinic Co.,Ltd		
Chengdu Pidu Quanyi Health Ningfengtang Anping	China	Chengdu
Clinic Co., Ltd.		
Chengdu Pidu Quanyi Health Ningfengtang Honghao Clinic Co., Ltd.	China	Chengdu
Chengdu Pidu Quanyi Health Ningfengtang Ruiqing Clinic Co .,Ltd	China	Chengdu
Chengdu Pidu Quanyi Health Ningfengtang Xiangrui Clinic Co., Ltd.	China	Chengdu
Chengdu Pidu Quanyi Health Ningfengtang Yongkang Clinic Co., Ltd.	China	Chengdu
Chengdu Quanyi Health Ningfengtang Shuixiang Clinic Co., Ltd.	China	Chengdu
Chengdu Quanyi Pharmaceutical Co., Ltd.	China	Chengdu
Chengdu Ruzhen Modern Agricultural Technology Co., Ltd	China	Chengdu
Chengdu Wuhou Quanyi Furong Xiangrui Traditonal Chinese Medicine Clinic Co., Ltd.	China	Chengdu
Chennai Enviro Solutions Private Limited	India	Chennai
Chennai MSW Private Limited	India	Hyderabad
Cherry Bekaert/USI Uniondale NY, LLC	United States	Valhalla
Cherry Owner II LLC	United States	Wilmington
Cherry Owner III LLC	United States	Wilmington
Chess Luxco 1 S.à r.l.	Luxembourg	Luxembourg
Chess Luxco 2 S.à r.l.	Luxembourg	Luxembourg
Chess Midco AS	Norway	Asker
Chess Topco AS	Norway	Oslo
Chestnut Oak Emergency Physicians, LLC	United States	Nashville
Chickasawhay Emergency Physicians, LLC	United States	Nashville
Children's Anesthesia Associates, Inc.	United States	Nashville
China Hospital Corporation Holdings (Singapore) Pte.	Singapore	Singapore
Ltd. China Hospital Investment Management Co (Singapore) Pto Ltd	Singapore	Singapore
(Singapore) Pte. Ltd. China Pharmacy Holdings Pte. Ltd.	Singapore	Singapore
China Pharmacy Investments Pte. Ltd.	Singapore	Singapore
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China Pharmacy Investments Pte. Ltd.	Singapore	Singapore
Chongqing NVC Lighting Co., Ltd.	China	Chongqing
Chongqing Tokyo Radiator Co., Ltd.	China	Chongqing

Name of the company	Country	Registered office
Chord Music Partners GP, LLC	United States	Wilmington
Chord Music Partners, L.P.	Canada	Toronto
Chord Music Partners, L.P.	United States	Toronto
Chord Music US LLC	United States	Wilmington
Christian Audio, LLC	United States	Wilmington
CHS Tour Services Limited	United States	Crawley
Chula Owner II LLC	United States	Wilmington
Chulainn Maritime DAC	Ireland	Dublin
Churchill Acquisition Pty Limited	Australia	Sydney
Churchill Drive Emergency Physicians, LLC	United States	Nashville
ChuXin ZongYuan Pet Hospital Co., Ltd.	China	Shanghai
CILP 1 Fund	Australia	Sydney
CILP 1 Hold A Trust	Australia	Sydney
CILP 1 Mid Trust	Australia	Sydney
CIM SAS	France	Maubeuge
Cimror SAS	France	Clermont-Ferrand
Cimtec Automation, LLC	United States	Charlotte
CIMTEC Engineered Products, LLC	Cayman Islands	Charlotte
Cinque Srl	Italy	Milan
CIOPS Holdco L.P.	Canada	Toronto
CIS Brazil LLC	United States	Wilmington
Cisterna Emergency Physicians, LLC	United States	Nashville
Citadel Emergency Physicians, LLC	United States	Nashville
Citation Fire & Electrical Limited	United Kingdom	Wilmslow
Citation Holdings Limited	United Kingdom	Wilmslow
Citation Limited	United Kingdom	Wilmslow
Citation Midco Limited	Jersey	St. Helier
Citation Topco Limited	Jersey	St. Helier
Citrus Restaurant Investor LLC	United States	Wilmington
City Ambulance of Eureka, Inc.	United States	Greenwood Village
City of Excellence Emergency Physicians, LLC	United States	Nashville
City Parking SA	Belgium	Brussels
City Road Village Trust	Australia	Sydney
City-Nav Sp. z o.o.	Poland	Poznań
Civic Financial Planning Pty Ltd	Australia	Melbourne
CK Trading de Mexico, S. de R.L. de C.V.	Mexico	San Francisco de los
		Romo
CL4, LLC	United States	Draper
Clarendon Singapore Pte. Ltd.	Singapore	Singapore
Clarity Pharmaceuticals Limited	United Kingdom	Eveleigh

Name of the company	Country	Registered office
CLARKSON INVESTMENTS, S.L.	Spain	Madrid
Clarkston Owner LLC	United States	Wilmington
Clarus Subsea Integrity Inc.	United States	Houston
CLAUDIA ENERGÍA, S.L.	Spain	Madrid
Claxton Engineering Services AS	Norway	Sandnes
Claxton Engineering Services Limited	United Kingdom	Aberdeen
Claxton Engineering Services Pte Ltd	Singapore	Singapore
Claxton Services Inc	United States	Houma
Clean CayCo Limited	Cayman Islands	George Town
Clean Cayco Limited	Cayman Islands	George Town
Clean Cayman GP Limited	Cayman Islands	George Town
Clean Cayman GP Limited	Cayman Islands	George Town
Clean Renewable Energy (Barmer) Private Limited	India	New Delhi
Clean Renewable Energy (Bikaner) Private Limited	India	New Delhi
Clean Renewable Energy (Singapore) Pte. Ltd.	Singapore	Singapore
Clean Renewable Power (Mauritius) Private Limited	Mauritius	Ebene City
Clean Solar Power (Amarsar) Private Limited	India	New Delhi
Clean Solar Power (Bangladesh) Limited	Bangladesh	Dhaka
Clean Solar Power (Baniyana) Private Limited	India	New Delhi
Clean Solar Power (Bellary) Private Limited	India	New Delhi
Clean Solar Power (Bhadla) Private Limited	India	New Delhi
Clean Solar Power (Bhainsada) Private Limited	India	New Delhi
Clean Solar Power (Cambodia) Co., Ltd	Cambodia	Phnom Penh
Clean Solar Power (Chitradurga) Private Limited	India	New Delhi
Clean Solar Power (Dhar) Private Limited	India	New Delhi
Clean Solar Power (Eastern Europe) Limited	United Kingdom	London
Clean Solar Power (Gulbarga) Private Limited	India	New Delhi
Clean Solar Power (Jaipur) Private Limited	India	New Delhi
Clean Solar Power (Jodhpur) Private Limited	India	New Delhi
Clean Solar Power (Kadapa) Private Limited	India	New Delhi
Clean Solar Power (Konch) Private Limited	India	New Delhi
Clean Solar Power (Sirsa) Private Limited	India	New Delhi
Clean Solar Power (Tumkur) Private Limited	India	New Delhi
Clean Solar Rooftop Private Limited	India	New Delhi
Clean TopCo Limited	Cayman Islands	George Town
Clean Topco Limited	Cayman Islands	George Town
Clean Wind Power (Anantapur) Private Limited	India	New Delhi
Clean Wind Power (Bableshwar) Private Limited	India	New Delhi
Clean Wind Power (Bhavnagar) Private Limited	India	New Delhi
Clean Wind Power (Devgarh) Private Limited	India	New Delhi

Name of the company	Country	Registered office
Clean Wind Power (Jaisalmer) Private Limited	India	New Delhi
Clean Wind Power (Kurnool) Private Limited	India	New Delhi
Clean Wind Power (Manvi) Private Limited	India	New Delhi
Clean Wind Power (Piploda) Private Limited	India	New Delhi
Clean Wind Power (Pratapgarh) Private Limited	India	New Delhi
Clean Wind Power (Ratlam) Private Limited	India	New Delhi
Clean Wind Power (Satara) Private Limited	India	New Delhi
Clean Wind Power (Tuticorin) Private Limited	India	New Delhi
Clearhaus A/S	Denmark	Aarhus
Clearscore Music Limited	United Kingdom	London
Clearscore Music Limited	United Kingdom	London
Clearwater Pain Management Associates Division, LLC	United States	Nashville
Clemson Anesthesia, LLC	United States	Nashville
Cleveland St Village Trust	Australia	Annandale
Climate Fund Pty Limited	Australia	Sydney
Clinica Valle Giulia Casa di cura S.p.A. (CVG Italy)	Italy	Rome
Clinical Partners Management Company, LLC	United States	Nashville
Clinicare Concepts, Inc.	United States	Louisville
Clínicas Ginefiv, S.L.	Spain	Madrid
Clínicas Ginemed, S.L.	Spain	Sevilla
Clinidirect Limited	United Kingdom	Watford
Clinique Ambroise Pare SA	France	Nancy
Clinique Belledonne SAS	France	Saint Martin d'Heres
Clinique Bon Secours SASU	France	Le Puy en Velay
Clinique Bouchard SAS	France	Marseille
Clinique Breteche Viaud SA	France	Nantes
Clinique Chirurgicale du Morvan SASU	France	Nevers
Clinique Conti SA	France	L'Isle-Adam
Clinique de Flandre SASU	France	Coudekerque Branche
Clinique de la Compassion SASU	France	Langers
Clinique de la Marche SAS	France	Guéret
Clinique de la Ville Verte SAS	Morocco	Bouscoura
Clinique de l'Archette SA	France	Olivet
Clinique de l'Estree SAS	France	Stains
Clinique de l'Orangerie SAS	France	Strasbourg
Clinique de Saint Omer SAS	France	Blendecques
Clinique de Saint Orens SAS	France	Saint-Orens-de- Gameville

Name of the company	Country	Registered office
Clinique des Grainetieres SAS	France	Saint Amand
		Montrond
Clinique d'Occitanie SAS	France	Muret
Clinique d'Orange SASU	France	Orange
Clinique du Cambresis SAS	France	Cambrai
Clinique du Cap d'Or SAS	France	La Seyne-sur-Mer
Clinique du Jura SASU	France	Lons-le-Saunier
Clinique du Parc Lyon SAS	France	Lyon
Clinique du Parc SA	France	Villeneuve-sur-Lot
Clinique du Parc SASU	France	Saint-Priest-en-Jarez
Clinique du Pont de Chaume SASU	France	Montauban
Clinique du Renaison SAS	France	Roanne
Clinique du Sud SASU	France	Carcassonne
Clinique du Tertre Rouge SA	France	Le Mans
Clinique du Vallespir SAS	France	Ceret
Clinique Esquirol Saint Hilaire SAS	France	Agen
Clinique Jeanne d'Arc SAS	France	Arles
Clinique la Roseraie SASU	France	Paris
Clinique le Floride SAS	France	Le Barcares
Clinique les Lauriers SAS	France	Frejus
Clinique les Oliviers SASU	Morocco	Settat
Clinique Medicale Victor Hugo SAS	France	Le Mans
Clinique Nouvelle du Forez Centre Chirurgical Alain	France	Montbrison
SAS		
Clinique Pasteur Lanroze SAS	France	Brest
Clinique Pasteur SAS	France	Bergerac
Clinique Paul Bert SASU	France	Auxerre
Clinique Rhone Durance SAS	France	Avignon
Clinique Saint Andre SAS	France	Vandoeuvre-les-Nancy
Clinique Saint Augustin SASU	France	Bordeaux
Clinique Saint Charles SAS	France	Poitiers
Clinique Saint Joseph de Supervaltech SAS	France	Saint-Estève
Clinique Saint Louis SA	France	Poissy
Clinique Saint Martin SASU	France	Vesoul
Clinique Saint Michel SASU	France	Prades
Clinique Saint Pierre SA	France	Perpignan
Clinique Saint Vincent SASU	France	Besançon
Clinique Sainte Geneviève SC	France	Montbrison
Clinique Sainte Odile SAS	France	Haguenau
Clinique Saint-Michel SA	France	Toulon

Name of the company	Country	Registered office
Clinique St Francois SA	France	Chateauroux
Clinisupplies India Private Limited	India	Kunigal
Clinisupplies Limited	United Kingdom	Watford
Cloud Financing, Inc.	United States	Wilmington
Cloud Solutions Infrastructure LLC	United States	Dover
Cloud Solutions International LLC	United States	Dover
CLOUDERA (AUST) PTY LTD.	Australia	Sydney
CLOUDERA (GOVERNMENT SOLUTIONS), INC.	United States	Santa Clara
CLOUDERA (SHANGHAI) SOFTWARE CO. LTD.	China	Shanghai
CLOUDERA (UK) LIMITED	United Kingdom	London
Cloudera Austria GmBH	Austria	Vienna
CLOUDERA CHILE SpA.	Chile	Las Condes
CLOUDERA COLOMBIA S.A.S.	Columbia	Bogotá
CLOUDERA COSTA RICA SOCIEDAD ANONIMA	Colombia	Escazú
CLOUDERA DATA PLATFORM INDIA PVT. LTD.	India	Bangalore
Cloudera Denmark ApS	India	Herlev
CLOUDERA FRANCE SARL	France	Paris
Cloudera GmbH	Germany	Munich
CLOUDERA HUNGARY KFT	Hungary	Budapest
CLOUDERA INTERNATIONAL, LTD.	Ireland	Cork
CLOUDERA ISRAEL LTD.	Israel	Ra'anana
CLOUDERA ITALY SRL	Italy	Rome
CLOUDERA K.K.	Japan	Tokyo
CLOUDERA KOREA, INC.	South Korea	Seoul
CLOUDERA MEXICO, S. DE R.L. DE C.V.	Mexico	Mexico City
CLOUDERA MIDDLE EAST FZ - LLC	United Arab	Dubai
	Emirates	
Cloudera Netherlands BV	Netherlands	Amsterdam
CLOUDERA SINGAPORE PTE. LTD.	Singapore	Singapore
CLOUDERA SOFTWARE (CANADA) INC.	United States	Vancouver
CLOUDERA SOFTWARE BRASIL LTDA	Brazil	Sao Paulo
CLOUDERA SOUTH AFRICA PTY LTD.	South Africa	Western Cape
CLOUDERA SPAIN, S.L.	Spain	Barcelona
CLOUDERA SWEDEN AB	Sweden	Stockholm
Cloudera Switzerland GmbH	Switzerland	Zurich
Cloudera, Inc.	United States	Wilmington
Clover Debt Aggregator A GP LLC	United States	Wilmington
Clover Debt Aggregator A L.P.	United States	Wilmington
Clover Parent Holdings GP LLC	United States	Wilmington
Clover Parent Holdings L.P.	United States	Wilmington

Name of the company	Country	Registered office
Clovis Endoscopy ASC, LLC	United States	Nashville
CM Acquisition Holdings Corp	United States	Birmingham
CMC America LLC	Italy	Cary
CMC Deutschland GmbH	Germany	Neuss
CMC Machinery France SAS	France	Rouen
CMC Machinery UK Ltd	United Kingdom	Milton Keynes
CMC Netherlands B.V.	Netherlands	Nieuwe Niedorp
CMEC Eye Care LLC	United States	Lewiston
CMORx, LLC	United States	Nashville
CMP Legacy Co. LLC	United States	Wilmington
CMP Legacy Co. LLC	United States	Wilmington
CMP Rattler GP LLC	United States	Wilmington
CMP Rattler Holdings LLC	United States	Wilmington
CMP Rattler Intermediate GP LLC	United States	Wilmington
CMP Rattler Intermediate LP	United States	Wilmington
CMP Rattler LP	United States	Wilmington
CMP Venture Co. LLC	United States	Wilmington
CMP Venture Co. LLC	United States	Wilmington
CMP Viva GP LLC	United States	Wilmington
CMP Viva Holdings LLC	United States	Wilmington
CMP Viva Intermediate GP LLC	United States	Wilmington
CMP Viva Intermediate LP	United States	Wilmington
CMP Viva LP	United States	Wilmington
CMP Viva SLA LP	United States	Wilmington
CMP Viva WI LP	United States	Wilmington
CN US OWNER LLC	United States	Wilmington
CNC/Access, Inc.	United States	Louisville
CNG Receivables, LLC	United States	Chicago
CNT Holdings I Corp	United States	Wilmington
CNT Holdings II Corp	United States	Wilmington
CNT Holdings III Corp	United States	Wilmington
CNT Israel Holdings LTD (Israel)	Israel	Tel Aviv
CNT Technology Corp	United States	Wilmington
CO.Re.D. in liquidazione	Italy	Milan
COA ASC of Franklin County, LLC	United States	Nashville
Coachline Properties Limited	New Zealand	Timaru
COAI Holdings, LLC	United States	Plano
Coastal Anesthesiology Consultants, LLC	United States	Nashville
Coastal Foundation Services, LLC	United States	Hagerstown
Coastal Pharmaceutical Services Corporation	United States	Louisville

Name of the company	Country	Registered office
Coastal Radiation Oncology Medical Group, Inc.	United Kingdom	Grover Beach
Cochem Golf Beheer B.V.	Netherlands	Goes
CodeMetro, Inc.	United States	Birmingham
COEGA INVESTMENST, S.L.U.	Spain	Madrid
Cofap Fabricadora de Pecas Ltda	Brazil	Santo Andre
Cogeneración de Altamira, S.A. DE C.V.	United States	Altamira
Cogeneración de Energía Limpia De Cosoleacaque S.A De C.V.	Mexico	Cosoleacaque (Veracruz de Ignacio de la Llave)
Cohesio Group, Inc.	United Kingdom	Pasig
CohnReznick - USI, LLC	United States	Valhalla
COLECTORA TORREMENDO, S.L.	Spain	Elche
coliquio GmbH	Germany	Konstanz
College Heights Endoscopy Center, LLC	United States	Nashville
Collins Funding LLC	United States	Wilmington
Colonial First State Investments Limited	Australia	Sydney
Colonial Premium Finance Company, Inc.	United States	Valhalla
Colorado Dental Professionals, LLC	United States	Littleton
Colt Admiral A Holding GP LLC	United States	Wilmington
Colt Admiral A Holding GP LLC	United States	Wilmington
Colt Admiral A Holding L.P.	United States	Wilmington
Colt Admiral A Holding LP	United States	Wilmington
Colt Creek BESS LLC	United States	Wilmington
Colt Creek Solar LLC	United States	Wilmington
Colton CA Multi ASC, LP	United States	Nashville
Columbus Anesthesia Partners, LLC	United States	Wilmington
Columbus Endoscopy Center, LLC	United States	Wilmington
Comercializadora Industrial JFD, S.A. de C.V.	Mexico	Guadalajara
Comet Aircraft S.à r.l.	Luxembourg	Luxembourg
Comet Asia Holdings I Pte. Ltd.	Singapore	Singapore
Comet Asia Holdings II Pte. Ltd.	Singapore	Singapore
Comet Distribuciones Comerciales S.L.	Spain	Urnieta
Comet France SAS	France	Marsannay-la-Cote
Comfort Endoscopy Anesthesia LLC	United States	Wilmington
Commerce Way Owner II LLC	United States	Wilmington
Commission Factory Pte Ltd	Singapore	Singapore
Commission Factory Pty Ltd	Australia	Sydney
Commission Factory Sdn. Bhd.	Malaysia	Kuala Lumpur
Commonwealth Hematology Oncology, PSC	United States	Danville
Community Advantage, Inc.	United States	Louisville

Name of the company	Country	Registered office
Community Alternatives Home Care, Inc.	United States	Louisville
Community Alternatives Illinois, Inc.	United States	Louisville
Community Alternatives Indiana, Inc.	United States	Louisville
Community Alternatives Kentucky, Inc.	United States	Louisville
Community Alternatives Missouri, Inc.	United States	Louisville
Community Alternatives Mobile Nursing, Inc.	United States	Louisville
Community Alternatives Nebraska, Inc.	United States	Louisville
Community Alternatives New Mexico, Inc.	United States	Louisville
Community Alternatives of Washington, D.C., Inc.	United States	Louisville
Community Alternatives Pharmacy, Inc.	United States	Louisville
Community Alternatives Texas Partner, Inc.	United States	Louisville
Community Alternatives Virginia, Inc.	United States	Louisville
Community Auto and Fleet Services L.L.C.	United States	Greenwood Village
Community EMS, Inc.	United States	Greenwood Village
Community Hospice of Northern Nevada, LLC	United States	Louisville
Community Living, LLC	United States	Louisville
Compagnie Industrielle des Cendres et Mâchefers (CICM)	France	La Possession
Compañía Eléctrica de Sochagota S.A. E.S.P.	Columbia	Paipa
Comparadise Groupe	France	Marseille
comparado GmbH	Germany	Lüneburg
Compark Owner I LLC	United States	Wilmington
Compark Owner II LLC	United States	Wilmington
CompassionCare Hospice Las Vegas, LLC	United States	Louisville
Compressor World, LLC	United States	Pembroke
COMPUTER BILD Digital GmbH	Germany	Hamburg
Computran Systems, Inc.	United States	Louisville
Compuware N.A. Holding Corp.	United States	Wilmington
Compuware Software Group GmbH	Germany	Frankfurt am Main
Compuware Software Group Limited	Hong Kong	Central
Compuware Software Group S.de.R.L.de.C.V.	Mexico	Mexico City
Compuware Software Group SAS	France	Paris
Compuware UK Limited	united Kingdom	Marlow
Comtrans Ambulance Service, Inc.	United States	Greenwood Village
ComTrans Of Oregon, LLC	United States	Greenwood Village
Comtrans, Inc.	United States	Greenwood Village
Conceptis, LLC	United States	Wilmington
Concord Member LP	United States	Wilmington
Concord Owner GP LLC	United States	Wilmington
Concord Owner LP	United States	Wilmington

Name of the company	Country	Registered office
Conerstone Telecommunications Infrastructure	Ireland	Berkshire
Limited		
Connect Topco Limited	Cayman Islands	George Town
Connecticut Eye Surgery Center South, LLC	United States	Nashville
Connectmed360, LLC	United States	Louisville
Connector 1 AS	Norway	Lysaker
Connoisseur Belgium BVBA	Belgium	Nieuwpoort
Consolidated Compliance Holdings Pty Limited	Australia	Sydney
Consolidated Pathology Inc.	United States	Wilmington
Constellation Co-Invest GmbH & Co. KG	Germany	Frankfurt am Main
Constellation Co-Invest GmbH & Co. KG	Germany	Frankfurt am Main
Constellation HoldCo GmbH	Germany	Munich
Constellation Lux MEP Holding S.à r.l.	Luxembourg	Luxembourg
Constellation Management Beteiligungs GmbH & Co. KG	Germany	Frankfurt am Main
Constellation Management Beteiligungs GmbH & Co. KG	Germany	Frankfurt am Main
Constellation MidCo 2 GmbH	Germany	Munich
Constellation MidCo GmbH	Germany	Munich
Constellation MidCo S.à r.l.	Luxembourg	Luxembourg
Constellation MidCo S.à r.l.	Luxembourg	Luxembourg
Constellation MLP GmbH	Germany	Frankfurt am Main
Constellation MLP GmbH	Germany	Frankfurt am Main
Constellation TopCo GmbH	Germany	Munich
Constellation TopCo S.à r.l.	Luxembourg	Luxembourg
Constellation TopCo S.à r.l.	Luxembourg	Luxembourg
Constellation Verwaltungs GmbH	Germany	Frankfurt am Main
Constellation Verwaltungs GmbH	Germany	Frankfurt am Main
Constitution Elm Emergency Physicians, LLC	United States	Nashville
CONSTRUCTORA SOLAR CENTROAMERICANA, S.A. DE CV	Honduras	Tegucigalpa
Contabo Asia Private Limited	Singapore	Singapore
Contabo Australia Pty. Ltd.	Australia	Sydney
Contabo Blocker GmbH	Germany	Munich
Contabo France S.A.S.	France	Paris
Contabo GmbH	Germany	Munich
Contabo Group GmbH	Germany	Munich
Contabo Holding GmbH	Germany	Munich
Contabo Inc.	United States	St. Louis
Contabo India Private Limited	India	Mumbai
Contabo Japan K.K.	Japan	Tokyo

Name of the company	Country	Registered office
Contabo Midco GmbH	Germany	Munich
Contabo Topco GmbH	Germany	Munich
Contabo UK Ltd.	United Kingdom	London
Contango AgentCo Onshore, Inc.	United States	Wilmington
Contango AgentCo Onshore, Inc.	United States	Wilmington
Contango Alta Investments, LLC	United States	Wilmington
Contango Alta Investments, LLC	United States	Wilmington
Contango Big Horn AgentCo Inc.	United States	Wilmington
Contango Big Horn AssetCo LLC	United States	Wilmington
Contango Crescent Renee LLC	United States	Wilmington
Contango Crescent VentureCo I LLC	United States	Wilmington
Contango Crescent VentureCo II LLC	United States	Wilmington
Contango ERA II Sunrise WI GP LLC	United States	Wilmington
Contango ERA II Sunrise WI Holdings LLC	United States	Wilmington
Contango ERA II Sunrise WI Intermediate GP LLC	United States	Wilmington
Contango ERA II Sunrise WI Intermediate LP	United States	Wilmington
Contango ERA II Sunrise WI LP	United States	Wilmington
Contango Midstream Company, LLC	United States	Wilmington
Contango Midstream Company, LLC	United States	Wilmington
Contango Oil & Gas Management LLC	United States	Wilmington
Contango Oil & Gas Management LLC	United States	Wilmington
Contango Resources, LLC	United States	Wilmington
Contango Resources, LLC	United States	Wilmington
Contaro Company, LLC	United States	Wilmington
Contaro Company, LLC	United States	Wilmington
Content Factory TV-Produktion GmbH	Germany	Berlin
Continuumcare Pharmacy LLC	United States	Louisville
Contour Global Do Brasil Holding Ltda	Brazil	Sao Paulo
Contour Global LLC	United States	Houston
Contour Global Management Inc	United States	Houston
ContourGlobal Africa Energy S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Africa Holdings S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Africa TopCo S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Armenia Renewables S.a r.l.	Luxembourg	Luxembourg
ContourGlobal Arrubal S.a r.l.	Luxembourg	Luxembourg
ContourGlobal Beteiligung GmbH	Austria	Vienna
ContourGlobal Bonaire B.V.	Netherlands	Kralendijk
ContourGlobal Bulgaria Holding S.à r.l.	Luxembourg	Luxembourg
ContourGlobal CA&C Holdings, S.L.	Spain	Madrid
ContourGlobal Cap des Biches Senegal S.à r.l.	Senegal	Dakar

Name of the company	Country	Registered office
ContourGlobal Desenvolvimento LTDA.	Brazil	Sao Paulo
ContourGlobal Development Bulgaria EAD	Bulgaria	Sofia
ContourGlobal Development Holdings S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Eight S.r.l.	Italy	Milan
ContourGlobal Energetica S.r.l.	Italy	Milan
ContourGlobal erneuerbare Energie Europa GmbH	Austria	Vienna
ContourGlobal Europe Limited	United Kingdom	London
ContourGlobal Floating Solar LLC	Armenia	Yerevan
ContourGlobal Green S.r.l.	Italy	Milan
ContourGlobal Helios S.r.l.	Italy	Milan
ContourGlobal Hummingbird UK I Limited	United Kingdom	London
ContourGlobal Hummingbird UK II Limited	United Kingdom	London
ContourGlobal Hummingbird US HoldCo Inc.	United States	Houston
ContourGlobal Hydro Cascade CJSC	Italy	Goris
ContourGlobal Industrial S.r.l.	Italy	Milan
ContourGlobal Intermediate O&M S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Kosovo L.L.C.	Kosovo	Pristina
ContourGlobal La Rioja, S.L	Spain	Arrubal
ContourGlobal Latam Holding S.à r.l.	Luxembourg	Luxembourg
ContourGlobal LATAM S.A.S	Columbia	Bogotá
ContourGlobal Light S.r.l.	Italy	Milan
ContourGlobal Limited	United Kingdom	London
ContourGlobal Luxembourg S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Management Europa GmbH	Austria	Vienna
ContourGlobal Management France SAS	France	Neuilly-sur-Seine
ContourGlobal Management Italy S.r.l.	Italy	Milan
ContourGlobal Management Sofia EOOD	Bulgaria	Sofia
ContourGlobal Maritsa East 3 AD	Bulgaria	Sofia
ContourGlobal Mediterraneo S.r.l	Italy	Milan
ContourGlobal Mirror 1 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Mirror 2 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Mirror 3 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Mirror 4 S. à r.l.	Luxembourg	Luxembourg
ContourGlobal Mirror 7 S. à r.l.	Luxembourg	Luxembourg
ContourGlobal One S.r.l.	Italy	Milan
ContourGlobal Operations Bulgaria AD	Bulgaria	Mednikarovo
ContourGlobal Oricola S.r.l.	Italy	Milan
ContourGlobal Peru S.A.C.	Peru	Lima
ContourGlobal Power Holdings S.A.	Luxembourg	Luxembourg
ContourGlobal Saint Martin SAS	France	Saint-Martin

Name of the company	Country	Registered office
ContourGlobal Senegal Holdings LLC	United States	Houston
ContourGlobal Senegal Holdings S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Senegal LLC	United States	Houston
ContourGlobal Services Brazil LLC	United States	Houston
ContourGlobal Servicios Administrativos de	Mexico	San Pedro Garza
Generación, S. DE R.L. DE C.V.		Garcia
ContourGlobal Servicios Operacionales de México, S.	Mexico	San Pedro Garza
DE R.L. DE C.V.		Garcia
ContourGlobal Solar Holdings (Italy) S.r.l.	Italy	Milan
ContourGlobal Sole S.r.l.	Italy	Milan
ContourGlobal Solutions (Italy) S.r.l.	Italy	Milan
ContourGlobal Solutions (Nigeria) Ltd	Nigeria	Lagos
ContourGlobal Solutions (Northern Ireland) Ltd	United Kingdom	Belfast
ContourGlobal Solutions (Ploiesti) S.R.L.	Romania	Ploiesti
ContourGlobal Solutions (Poland) Sp. Z o.o.	Poland	Warsaw
ContourGlobal Solutions Balsa Ltda.	Brazil	Sao Paulo
ContourGlobal Solutions Holding Ltda.	Brazil	Sao Paulo
ContourGlobal Solutions Holdings Ltd	Cyprus	Nicosia
ContourGlobal Solutions Holdings S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Solutions Limited	Cyprus	Nicosia
ContourGlobal Solutions Mogi Ltda.	Brazil	Sao Paulo
ContourGlobal Solutions Rio Ltda.	Brazil	Sao Paulo
ContourGlobal Solutions Ukraine LLC	Ukraine	Kiev
ContourGlobal Spain Holding S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Spain O&M HoldCo S.à r.l.	Luxembourg	Luxembourg
Contourglobal Termosolar Operator S.L.	Spain	Madrid
ContourGlobal Termosolar, S.L.	Spain	Madrid
ContourGlobal Terra 2 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Terra 3 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Terra 5 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Terra 6 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Terra Holdings S.à r.l.	Luxembourg	Luxembourg
ContourGlobal Togo LLC	United States	Houston
ContourGlobal Togo S.A.	Togo	Lome
ContourGlobal Trinity Power Ltd.	Brazil	Couva
ContourGlobal Ursaria 3 S.à r.l.	Luxembourg	Luxembourg
ContourGlobal US Holdco Inc.	United States	Houston
ContourGlobal US Operator, LLC	United States	Houston
ContourGlobal Wind Holding GmbH	Austria	Vienna
ContourGlobal Windpark Berg GmbH	Austria	Vienna

Name of the company	Country	Registered office
ContourGlobal Windpark Scharndorf GmbH	Austria	Vienna
ContourGlobal Windpark Trautmannsdorf GmbH	Austria	Vienna
ContourGlobal Windpark Velm GmbH	Austria	Vienna
ContourGlobal Windpark Zistersdorf Ost GmbH	Austria	Vienna
ContourGlobal Worldwide Holdings Limited	Gibraltar	Gibraltar
ContourGlobal Worldwide Holdings S.à r.l.	Luxembourg	Luxembourg
Convai NZ Limited	New Zealand	Auckland
Convai Pty Limited	Australia	Melbourne
Cooke Bros (Tattenhall) Ltd	United Kingdom	Kegworth
Cooke Bros Holdings Ltd	United Kingdom	Kegworth
CoolIT Systems (Shenzhen), Co. Ltd.	China	Shenzhen
CoolIT Systems Asia Pacific Ltd.	Hong Kong	Central
CoolIT Systems Taiwan, Inc.	Taiwan	Taipei
CoolIT Systems USA, Inc.	United States	Wilmington
Copper Holdco S.à r.l.	Luxembourg	Luxembourg
Copper Investment S.à r.l.	Luxembourg	Luxembourg
Copperhead Owner LLC	United States	Wilmington
Coral Springs Ambulatory Surgery Center, LLC	United States	Nashville
Coral Springs NSC, LLC	United States	Nashville
Coral-Tell Ltd.	Israel	Tel Aviv
Cordia Consolidated LLC	United States	Phoenix
Cordia Development LLC	United States	Phoenix
Cordia Holdings LLC	United States	Phoenix
Cordia LLC	United States	Phoenix
Cordia Thermal LLC	United States	Phoenix
Core Asia (PS) Holdings Pte. Ltd.	Singapore	Singapore
Core Industrial Holdings Limited	Ireland	Dublin
Core Industrial NEP Limited	Ireland	Dublin
Core Industrial ORE Limited	Ireland	Dublin
Core Industrial Public Limited Company	Ireland	Dublin
Corel Brasil Representacoes Ltda.	Brazil	Sao Paulo
Corel Corporation	Canada	Vancouver
Corel Digital Technology (Shanghai) Co., Ltd.	China	Shanghai
Corel Estonia OÜ	Estonia	Tallinn
Corel GmbH	Germany	Munich
Corel Inc.	United States	Wilmington
Corel Japan Limited	Japan	Tokyo
Corel Leroc LDA	Portugal	Madeira
Corel Malta Limited	Portugal	Birkirkara
Corel Pty Ltd	Malta	Parramatta

Name of the company	Country	Registered office
Corel TW Corp	Taiwan	Taipei
Corel UK Limited	United Kingdom	London
Cormorant Emergency Physicians, LLC	United States	Nashville
Corner Ridge Owner LLC	United States	Wilmington
Corner Stone Emergency Physicians, LLC	United States	Nashville
Corniche Maritime Sarl	Luxembourg	Luxembourg
Corning Ambulance Service Inc.	United States	Greenwood Village
Cornmarket Properties Ltd	Ireland	Dublin
Cornwell Solar, LLC	United States	Washington D.C.
Corporate Wings - CGF, LLC	United States	Plano
Corporate Wings-Hopkins, LLC	United States	Plano
Corr Tech Inc.	United States	Houston
Corrosion Products, Inc.	Canada	Rochester
Corsa GP LLC	United States	Wilmington
Corsa Holdco L.P.	Canada	Toronto
Corsa Investors L.P.	Canada	Toronto
Cortland Cayco I Ltd.	Cayman Islands	George Town
Cortland Cayco II Ltd.	Cayman Islands	George Town
Cortland Holdings II GP Limited Partnership	Cayman Islands	George Town
Cortland Holdings II Limited Partnership	Cayman Islands	George Town
Cortland Holdings II S.à r.l.	Luxembourg	Luxembourg
Cortland Holdings S.à r.l.	Luxembourg	Luxembourg
Cortland Investors II 2018 Designated Activity	Ireland	Dublin
Company		
Cortland Investors II S.à r.l.	Luxembourg	Luxembourg
Cortland Investors S.à r.l.	Luxembourg	Luxembourg
Cosmos Asia Holdings I Pte. Ltd.	Singapore	Singapore
Cosmos Asia Holdings II Pte. Ltd.	Singapore	Singapore
Cosmos Topco S.à r.l.	Luxembourg	Luxembourg
Coty Inc. USA	United States	New York
Coty JV Holdings S.à.r.l.	Switzerland	Geneva
Cougar in the Zoo PFV Co., Ltd.	South Korea	Seoul
Count Australian Co-Invest Trust	Australia	Sydney
Country Village Dental Management, LLC	United States	Springfield
Countrywide Garden Maintenance Services Limited	United Kingdom	Brackley
Countrywide Grounds Maintenance Limited	United Kingdom	Brackley
Covenant Annapolis MSO, LLC	United States	Wilmington
Covenant Columbus MSO, LLC	United States	Wilmington
Covenant Community Pain Solutions LLC	United States	Wilmington
Covenant De La Pena MSO, LLC	United States	Montebello

Name of the company	Country	Registered office
Covenant Durango MSO, LLC	United States	Wilmington
Covenant Kips Bay ASO LLC	United States	New York
Covenant Marietta MSO, Inc.	United States	Marietta
Covenant Maverick MSO, LLC	United States	Gilbert
Covenant Memphis MSO, LLC	United States	Wilmington
Covenant Pathology Services LLC	United States	Wilmington
Covenant Practice Management LLC	United States	Wilmington
Covenant Surgical Partners, Inc.	United States	Wilmington
Covenant Teaneck MSO, LLC	United States	Wilmington
Covenant Valley Management, LLC	United States	Wilmington
Cowbird Emergency Physicians, LLC	United States	Nashville
Coweta Member LLC	United States	Wilmington
Coweta Owner LLC	United States	Wilmington
CP Auckland LP	New Zealand	Auckland
CPE Flowstar Holdings, ULC	United States	Truro
CPE Flowstar, Inc.	United States	Rochester
CPI Controls Inc.	United States	Pawtucket
CPS (Lux) S.à r.l.	Luxembourg	Luxembourg
CPS (US) AGI Japan Feeder LLC	United States	Wilmington
CPS (US) LLC	United States	Wilmington
CPS Associates (Lux) SCSp	Luxembourg	Luxembourg
CPS Associates (US) L.P.	United States	Wilmington
CPS Associates L.P.	Cayman Islands	George Town
CPS Brazil LLC	United States	Wilmington
CPS GP Limited	Cayman Islands	George Town
CPS Holdings (Lux) GP LLC	United States	Wilmington
CPS Holdings (Lux) L.P.	Canada	Toronto
CPS Holdings (US) GP LLC	United States	Wilmington
CPS Holdings (US) L.P.	United States	Wilmington
CPS Holdings GP Limited	Cayman Islands	George Town
CPS Holdings II L.P.	Cayman Islands	George Town
CPS Holdings L.P.	Cayman Islands	George Town
CPS Managers Access Fund L.P.	Cayman Islands	George Town
CPS Managers Fund (Lux) SCSp	Luxembourg	Luxembourg
CPS Managers Fund (US) L.P.	United States	Wilmington
CPS Managers Fund L.P.	Cayman Islands	George Town
CPS Managers Master Fund L.P.	Cayman Islands	George Town
CR Itasca, LLC	United States	Itasca
CR US OWNER LLC	United States	Wilmington
CRA Headlands LLC	United States	Mill Valley

Country	Registered office
United States	EIlk Grove Village
Spain	Madrid
United Kingdom	London
United Kingdom	London
Hong Kong	Central
Hong Kong	Central
Hong Kong	Central
Cayman Islands	George Town
United States	Louisville
China	Changshu
China	Guangzhou
	Jiaxing
China	Jiaxing
Cayman Islands	George Town
China	Kunshan
Hong Kong	Central
	Central
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0 0	Central
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<u> </u>	Central
<u> </u>	Wilmington
United States	Wilmington
	United States Spain United Kingdom United Kingdom Hong Kong Hong Kong Hong Kong Cayman Islands Cayman Islands China China China China China China China China China China China China China China China China China Hong Kong Hong Kong Hong Kong Hong Kong Hong Kong

Name of the company	Country	Registered office
Crescent Energy Company	United States	Wilmington
Crescent Energy Finance LLC	United States	Wilmington
Crescent Energy Finance LLC or Independence Energy Finance LLC	United States	Wilmington
Crescent Energy OpCo LLC	United States	Wilmington
Crescent Energy OpCo LLC	United States	Wilmington
Crescent Mineral Partners Management LLC	United States	Wilmington
Crescent Mineral Partners Management LLC	United States	Wilmington
CRESIA DIRECTORSHIP, S.L.	Spain	Madrid
Crest Holdings I Pte. Ltd.	Singapore	Singapore
Crest Holdings II Pte. Ltd.	Singapore	Singapore
Cretaceous Bidco Limited	United Kingdom	London
Cretaceous Holdco 1 S.à r.l.	Luxembourg	Luxembourg
Cretaceous Holdco 2 S.à r.l.	Luxembourg	Luxembourg
Cretaceous Midco Limited	Jersey	St. Helier
Cretaceous Topco Limited	Jersey	St. Helier
Critical Resource Strategy & Analysis Limited	United Kingdom	London
Crosby APAC Pte. Ltd	Singapore	Singapore
Crosby Canada Inc.	Canada	Mississauga
Crosby Europe (UK) Limited	United Kingdom	London
Crosby Europe France S.a.r.l.	France	Cergy Saint Christophe
Crosby Europe NV	Belgium	Heist-op-den-Berg
Crosby Industria e Comercio de Ferramentas Ltda.	Brazil	Rio de Janeiro
Crosby Investment Inc.	United States	Wilmington
Crosby Premier Stampings Limited	United Kingdom	London
Crosby UK Acquisition Ltd	United Kingdom	London
Crosby US Acquisition Corp	United States	Wilmington
Crowe Horwath (Queensland) Ltd	Australia	Melbourne
Crowe Horwath Australasia Pty Ltd	Australia	Melbourne
Crowe Horwath EIS Pty Ltd	Australia	Melbourne
Crowe Horwath Holdings Pty Ltd	Australia	Melbourne
Crowe Horwath Property Securities Ltd	Australia	Melbourne
Crowe Horwath Sydney Pty Ltd	Australia	Melbourne
Crown Blue Line France SAS	France	Castlenaudary
Crown Blue Line GmbH	Germany	Bad Vilbel
Crown Blue Line Limited	United Kingdom	Crawley
Crown Holidays Limited	United Kingdom	Crawley
Crown Travel Limited	Australia	Crawley
Crystal Cove Park Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
Crystal Nordic Holding Sarl	Luxembourg	Luxembourg
CSA Global (Singapore) Pte Ltd	Singapore	Singapore
CSA Global Pty Ltd	Australia	Sydney
CSA Global South Africa (Pty) Ltd	South Africa	Johannesburg
CSA Global UK Limited	United Kingdom	London
CSM Italy Srl	Italy	Genoa
Cube BidCo, Inc.	United States	Wilmington
Cube Merger Sub, Inc.	United States	Wilmington
CUINES I BANYS PRISMA, S.L.	Spain	Barcelona
Cumberland Caverns Emergency Physicians, LLC	United States	Nashville
Cumberland Solar USA, LLC	United States	Washington D.C.
Cupatena Servicios Y Gestiones, S.L.U.	Spain	Madrid
Cura Bidco 1 Limited	United Kingdom	London
Cura Midco 1 Limited	Jersey	St. Helier
Cura Midco 2 Limited	Jersey	St. Helier
Cura Super Topco Limited	Jersey	St. Helier
Cura Topco Limited	Jersey	St. Helier
Custom Fluid Power, Inc	United States	Nampa
CX Asia Holdings I Pte Ltd	Singapore	Singapore
CX Asia Holdings I Pte. Ltd.	Singapore	Singapore
CX Asia Holdings II Pte Ltd	Singapore	Singapore
CX Asia Holdings II Pte. Ltd.	Singapore	Singapore
CX Bidco Pty Ltd	Australia	Melbourne
CX Holdco Pty Ltd	Australia	Melbourne
CX Mezzco Pty Ltd	Australia	Melbourne
CX Midco Pty Ltd	Australia	Melbourne
Cyber Freight Amsterdam B.V.	Netherlands	Nieuw-Vennep
Cyber Freight International Holding B.V.	Netherlands	Nieuw-Vennep
Cyber Freight Rotterdam B.V.	Netherlands	Barendrecht
Cycle Service Nordic AB	Sweden	Malmö
Cycle Service Nordic ApS	Denmark	Odense
Cycle Service Nordic AS	Norway	Vøyenenga
Cycle Service Nordic Oy	Sweden	Tampera
Cycles France Loire SAS	France	Saint Cyprien
Cycles Lapierre SAS	France	Dijon
CyrusOne AMS3 B.V.	United Kingdom	Halfweg
CyrusOne Cavalry FF7 UK TRS Limited	United Kingdom	London
CyrusOne Cavalry FF7 UK TRS Limited (UK)	United Kingdom	London
CyrusOne Cavalry FF8 UK TRS Limited	United Kingdom	London
CyrusOne Cavalry FF8 UK TRS Limited (UK)	United Kingdom	London

Name of the company	Country	Registered office
CyrusOne Cavalry FR3 UK TRS Limited	United Kingdom	London
CyrusOne Cavalry FR4 UK TRS Limited	United Kingdom	London
CyrusOne Cavalry UK Holdco Limited	United Kingdom	London
CyrusOne Cavalry UK TRS Limited	United Kingdom	London
CyrusOne Cavalry UK TRS Topco Limited	United Kingdom	London
CyrusOne Data Centers Issuer I LLC	United States	Dallas
CyrusOne Dutch Holdings B.V.	Netherlands	Schiphol
CyrusOne Dutch TRS B.V.	Netherlands	Schiphol
CyrusOne Europe Finance DAC	United States	Dublin
CyrusOne FF7 UK HoldCo Limited	United Kingdom	London
CyrusOne FF7 UK HoldCo Limited (UK)	United Kingdom	London
Cyrusone FF7 UK MezzCo 1 Limited	United Kingdom	London
CyrusOne FF7 UK MezzCo 1 Limited (UK)	United Kingdom	London
CyrusOne FF8 UK HoldCo Limited	United Kingdom	London
CyrusOne FF8 UK HoldCo Limited (UK)	United Kingdom	London
CyrusOne FF8 UK MezzCo 1 (UK)	United Kingdom	London
Cyrusone FF8 UK MezzCo 1 Limited	United Kingdom	London
CyrusOne Finance Corp.	United States	Dallas
CyrusOne Foreign Holdings LLC	United States	Dallas
CyrusOne FR3 UK Holdco Limited	United Kingdom	London
CyrusOne FR3 UK MezzCo 1 Limited	United Kingdom	London
CyrusOne FR4 UK Holdco Limited	United Kingdom	London
CyrusOne FR4 UK MezzCo 1 Limited	United Kingdom	London
CyrusOne France III SAS	France	Paris
CyrusOne France IV SAS	France	Paris
CyrusOne France SAS	United States	Marseille
CyrusOne Frankfurt 4 Holdings BV	Netherlands	Amsterdam
CyrusOne Frankfurt 5 Holdings BV	Netherlands	Amsterdam
CyrusOne Frankfurt 6 Holdings BV	Netherlands	Amsterdam
CyrusOne Frankfurt 7 Holdings BV	Netherlands	Amsterdam
CyrusOne Frankfurt 8 Holdings BV	Netherlands	Amsterdam
CyrusOne German TRS GmbH	Germany	Frankfurt am Main
CyrusOne Germany GmbH	Germany	Frankfurt am Main
CyrusOne Government Services LLC	United States	Dallas
CyrusOne GP	United States	Dallas
CyrusOne Guarantor I LLC	United States	Dallas
CyrusOne Holdco LLC	United States	Dallas
CyrusOne Holdings LLC	United States	Dallas
CyrusOne Irish Datacentres Dublin II Limited	United States	Dublin
CyrusOne Irish Datacentres Holdings Limited	United States	Dublin

Name of the company	Country	Registered office
CyrusOne LLC	United States	Dallas
CyrusOne LP	United States	Dallas
CyrusOne Madrid 1 SLU	Spain	Madrid
CyrusOne Madrid 2, S.L.	Spain	Madrid
CyrusOne Madrid 3, S.L.	Spain	Madrid
CyrusOne Madrid I	United States	Alcobendas
CyrusOne Management Services LLC	United States	Dallas
CyrusOne MSA-1 LLC	United States	Dallas
CyrusOne MSA-2 LLC	United States	Dallas
CyrusOne New Services TRS LLC	United States	Dallas
CyrusOne Paris SAS	United States	Wissous
CyrusOne TRS Inc.	United States	Dallas
CyrusOne UK Holdco Limited	United Kingdom	London
CyrusOne UK Limited	United Kingdom	London
Cyrusone UK MezzCo 1 Limited	United Kingdom	London
CyrusOne UK TRS Limited	United Kingdom	London
CyrusOne UK3 Limited	United Kingdom	London
CyrusOne UK4 Limited	United Kingdom	London
CyrusOne UK5 Limited	United Kingdom	London
CyrusOne UK6 Limited	United Kingdom	London
CyrusOne US Property Holdco LLC	United States	Dallas
CyrusOne-NC LLC	United States	Dallas
CyrusOne-NJ LLC	United States	Dallas
D A Watson Commericals Limited	United Kingdom	Redcar
D&C Brands LLC	United States	Wilmington
D.L. Thurrott, Inc.	United States	Lincoln
Dairy Holdings Pte. Ltd.	Singapore	Singapore
Dallas Oregon Emergency Physicians, LLC	United States	Nashville
Darwin Investment GP S.à r.l.	Luxembourg	Luxembourg
Darwin Investment SCA	Luxembourg	Luxembourg
DataCoral India	India	Bangalore
DataCoral Technology India Private Limited	India	Bangalore
DataCoral, Inc.	United States	Santa Clara
DataFinch Technologies Inc	United States	Birmingham
Dateline Limited Partnership	Singapore	Singapore
Datil Funding Limited	United Kingdom	London
Davis NSC, LLC	United States	Nashville
Davis Surgery Center, L.P.	United States	Nashville
Dawn Bio, LLC	United States	Wilmington
Dawn Holdco GP S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
Dawn Holdco SCSp	Luxembourg	Luxembourg
Dawn ManCo Ltd	United Kingdom	London
Daybreak Emergency Physicians, LLC	United States	Nashville
DCAL 1 Leasing Limited	Ireland	Dublin
DCAL 2 Leasing Limited	Ireland	Dublin
DCAL 3 Leasing Limited	Ireland	Dublin
DCAL 4 Leasing Limited	Ireland	Dublin
DCAL 5 Leasing Limited	Ireland	Dublin
DCAL Aviation Finance Limited	Cayman Islands	George Town
DDR Holdings Intermediate I LLC	United States	Pleasanton
DDR Holdings Intermediate II LLC	United States	Pleasanton
DDR Holdings Trust	United States	Pleasanton
DDR Partners, Inc.	United States	Pleasanton
De Brielse Kreek B.V.	Netherlands	Oosterbeek
De Gao Investment Holdings Limited	Hong Kong	Central
De Soeten Haert B.V.	Netherlands	Noordwelle
De Veerse Wende B.V.	Netherlands	Goes
De Visotter Vastgoed B.V.	Netherlands	Woerdense Verlaat
Decatur Emergency Physicians, LLC	United States	Nashville
Deep South Emergency Physicians, LLC	United States	Nashville
Deepwater Australasia Pty Ltd	Australia	Perth
Deepwater Corrosion Services Inc	United States	Houston
Deepwater do Brazil Servicos do Corrosao Limitada	Brazil	Rio do Janeiro
Deepwater EU Limited	United Kingdom	Frimley
Deepwater Manufacturing (USA) Inc	United States	Houston
Dehradun Waste Management Private Limited	India	Hyderabad
Delaware Radiation Therapy Management Services, Inc.	United States	Tallahassee
Delhi MSW Solutions Limited	India	Hyderabad
Delight Talent Limited	British Virgin Islands	Tortola
Demandforce, Inc.	United States	Sacramento
Demeter Indo Holdings Pte. Ltd.	Singapore	Singapore
Demeter Indo Investment Pte. Ltd.	Singapore	Singapore
Demetra Centro Grossetano per la Cura dell'infertilità S.r.l. (DCG Italy)	Italy	Grosseto
Deming Emergency Physicians, LLC	United States	Nashville
Dental Health Professionals of Colorado, LLC	United States	Littleton
Dental Labs of Canada Inc.	Canada	Toronto
DentalPlans.com, Inc.	United States	Plantation

Name of the company	Country	Registered office
Denver Owner LLC	United States	Wilmington
Derecho Owner LLC	United States	Wilmington
Desarrolladora Inmobiliaria de Restaurantes S de RL de CV	Mexico	Mexico City
Desert Asia Holdings I Pte. Ltd.	Singapore	Singapore
Desert Asia Holdings II Pte. Ltd.	Singapore	Singapore
Desert Mountain Consultants in Anesthesia, Inc.	United States	Nashville
Desert Sun Emergency Physicians, LLC	United States	Nashville
Desert Valley Medical Transport, Inc.	United States	Greenwood Village
Devine Agribusines Carbon Pty Limited	Australia	The Rocks
Dewas Bhopal Corridor Private Limited	India	Mumbai
DH CAN MEMBER LLC	United States	Wilmington
DH CAN Owner CORP.	Canada	Vancouver
DH US OWNER LLC	United States	Wilmington
Dhanbad Integrated MSW Limited	India	Hyderabad
Dhanbad Integrated Waste 2 Energy Private Limited	India	Hyderabad
Diagnostic Endoscopy Center, LLC	United States	Nashville
Diamond Innovations Inc.	United States	Wilmington
Diamond Innovations International, Inc.	United States	Wilmington
Diamond Representative Limited	United Kingdom	London
Dig Boss LLC	United States	Waco
Digestive Care Associates, PC	United States	Wilmington
Digestive Endoscopy Center, LLC	United States	Nashville
Digestive Health Center, LLC	United States	Nashville
Digital Classifieds France SAS	France	Paris
Digital Dental Studio Inc.	Canada	Toronto
Digital Oilfield Investments GP Limited	Cayman Islands	George Town
Digital Oilfield Investments LP	Cayman Islands	George Town
Digital Shadows GmbH	Germany	Frankfurt am Main
Digital Shadows Inc.	United States	Wilmington
Digital Shadows Limited	United Kingdom	London
Digital Shadows Pte.	Singapore	Singapore
Digital Shadows US Inc.	United States	Tampa
Digitale Factuur B.V.	Belgium	Leiden
Digitalni klik d.o.o.	Croatia	Zagreb
Dignity Health, Inc.	United States	San Francisco
Dillingham Associates, L.P.	United States	Wilmington
Dinawan Energy Hub Pty Ltd	Australia	Sydney
Dinawan Energy Hub Trust	Australia	Sydney
Direct Medical Supply, LLC	United States	Nashville

Name of the company	Country	Registered office
Discovery Clinical Research, Inc.	United States	Nashville
Distributed Website Corp	United States	Tampa
Distribution GmbH	Germany	Munich
Ditto Technologies, Inc	United States	Wilmington
Division Owner LLC	United States	Wilmington
Dixie Lodge, LLC	United States	Louisville
DMA Royalty Investments (YC) L.P.	United States	Wilmington
DMA Royalty Investments L.P.	United States	Wilmington
DMA Royalty Investments LP	United States	Wilmington
DML Music Catalog GP LLC	United States	Wilmington
DML Music Catalog GP LLC	United States	Wilmington
DML Music Catalog L.P.	Canada	Toronto
DML Music Catalog L.P.	United States	Toronto
DML Music IP GP LLC	United States	Wilmington
DML Music IP GP LLC	United States	Wilmington
DML Music IP L.P.	Canada	Toronto
DML Music IP L.P.	United States	Toronto
DNA Platform Pty Ltd	Australia	Melbourne
Doctors Billing Service, Inc.	United States	Nashville
Doctors Park Surgery Center, LLC	United States	Nashville
Domain Hosting, LLC	United States	Wilmington
Domicalis SAS	France	Paris
Domus Residential Services XXI, S.L.	Spain	Madrid
Dong Do Education Investment Joint Stock Company	Vietnam	Ho Chi Minh City
Dongmyeong Tech Inc.	South Korea	Yeosu
Donlock, Ltd.	United States	Greenwood Village
Donovan Solar, LLC	United States	Washington D.C.
Doolittle Emergency Physicians, LLC	United States	Nashville
Dorcheat Emergency Physicians, LLC	United States	Nashville
Dorms Asia Real Estate (GP) Pte. Ltd.	Singapore	Singapore
Dorms Asia Real Estate LP	Singapore	Singapore
Dorms Pte. Ltd.	Singapore	Singapore
Dornoch Owner II LLC	United States	Wilmington
DOS GOTAS SOLAR, S.L.	Spain	Madrid
Double C Generation Limited	United States	Houston
Double C Generation Limited Partnership	United States	Houston
Dougherty Emergency Physicians, LLC	United States	Nashville
Doyle GK	Japan	Tokyo
DP Marketing Agency, LLC	United States	Tallahassee
DP Services, Inc.	United States	Plantation

Name of the company	Country	Registered office
DP Services, LLC	United States	Tallahassee
Dr Vigneault Ltée	Canada	Montreal
Dr. A. Shivji Dental Corporation	Canada	Burnaby
Dr. Andre C. Dessureault Incorporated	Canada	Halifax
Dr. Gordie Rudolph Dentistry Incorporated	Canada	Halifax
Dr. Lim Pty Ltd	United Kingdom	Wembely
Dr. P. Vigneault Dental Inc.	Canada	Burnaby
Dr. Pierre Vigneault Dental Corporation	Canada	Winnipeg
Dr. Pierre Vigneault Dental Ltd.	Canada	Halifax
Dr. Pierre Vigneault Dental Prof. Corp.	Canada	Regina
Dr. Pierre Vigneault Dentistry Professional	Canada	Toronto
Corporation		
Dr. Vigneault Professional Corporation	Canada	Moncton
Dragon Boat Logistics Group Limited	Cayman Islands	George Town
Dragonfly I Logistics Holdings Limited	Cayman Islands	George Town
Dragonfly II Logistics Holdings Limited	Cayman Islands	George Town
Dragonfly II Operations Limited	Cayman Islands	George Town
Dragonfly III Logistics Holdings Limited	Cayman Islands	George Town
Dragonfly Logistics Holdings Limited	Cayman Islands	George Town
Dragonfly Operations Limited	Cayman Islands	George Town
Drain Doctor Limited	United Kingdom	Brackley
Drawbridge 1015 Swabia Court, LLC	United States	San Francisco
Drawbridge 31303 Agoura Road, LLC	United States	San Francisco
Drawbridge 3201 Scott, LLC	United States	San Francisco
Drawbridge 4 Polaris Way, LLC	United States	San Francisco
Drawbridge 4600 Patrick Henry, LLC	United States	San Francisco
Drawbridge 4801 Stonecroft, LLC	United States	San Francisco
Drawbridge 4803 Stonecroft, LLC	United States	San Francisco
Drawbridge 5 Polaris Way, LLC	United States	San Francisco
Drawbridge 5301 Southwest Parkway, LLC	United States	San Francisco
Drawbridge B1, LLC	United States	San Francisco
Drawbridge B2, LLC	United States	San Francisco
Drawbridge B3, LLC	United States	San Francisco
Drawbridge B4, LLC	United States	San Francisco
Drawbridge B7, LLC	United States	San Francisco
Drawbridge B9, LLC	United States	San Francisco
Drawbridge Barfield Road, LLC	United States	San Francisco
Drawbridge Black Canyon, LLC	United States	San Francisco
Drawbridge Desert Canyon, LLC	United States	San Francisco
Drawbridge Discovery Corporate A, LLC	United States	San Francisco

Name of the company	Country	Registered office
Drawbridge Discovery Corporate B, LLC	United States	San Francisco
Drawbridge Discovery Corporate D, LLC	United States	San Francisco
Drawbridge Emperor, LLC	United States	San Francisco
Drawbridge Greenwood 1, LLC	United States	San Francisco
Drawbridge Greenwood 4, LLC	United States	San Francisco
Drawbridge Holdings 1, LLC	United States	San Francisco
Drawbridge Holdings 2, LLC	United States	San Francisco
Drawbridge Holdings 3, LLC	United States	San Francisco
Drawbridge HQ53, LLC	United States	San Francisco
Drawbridge L Street, LLC	United States	San Francisco
Drawbridge Management Holdings, LLC	United States	Wilmington
Drawbridge Pacific Center, LLC	United States	San Francisco
Drawbridge Pacific View Corporate, LLC	United States	San Francisco
Drawbridge Panorama, LLC	United States	San Francisco
Drawbridge Realty GP, LLC	United States	San Francisco
Drawbridge Realty Management, LLC	United States	San Francisco
Drawbridge Realty Operating Partnership, LLC ("DROP")	United States	Wilmington
Drawbridge Realty Partners Holdings II, LP (DE) ("DRPH II")	United States	Wilmington
Drawbridge Realty Partners Holdings, LP ("DRPH")	United States	Wilmington
Drawbridge Realty Partners, LP ("DRP)	United States	Wilmington
Drawbridge Realty Sponsor, LLC	United States	San Francisco
Drawbridge Realty Trust II, LLC ("DRT II")	United States	Wilmington
Drawbridge Realty Trust, LLC ("DRT")	United States	Wilmington
Drawbridge Rose Orchard, LLC	United States	San Francisco
Drawbridge Saint Andrew, LLC	United States	San Francisco
Drawbridge Spectrum Corporate, LLC	United States	San Francisco
Drawbridge Stonecreek, LLC	United States	San Francisco
Drawbridge SWP II, LLC	United States	San Francisco
Drawbridge VDC II, LLC	United States	San Francisco
Drawbridge Via Del Campo, LLC	United States	San Francisco
Dream Doors Holdings Limited	United States	Brackley
Dream Doors Limited	United States	Brackley
Dreizehnte "Media" Vermögensverwaltungsges. mbH i.L.	Germany	Hamburg
Drifter Auckland Pty Ltd	Australia	Sydney
Drifter Auckland Trust	Australia	Sydney
Drifter Christchurch Pty Ltd	Australia	Sydney
Drifter Christchurch Trust	Australia	Sydney

Name of the company	Country	Registered office
Drifter Wellington Pty Ltd	Australia	Sydney
Drifter Wellington Trust	Australia	Sydney
Driftwood Emergency Physicians, LLC	United States	Nashville
Drive Innovation Insight SAS	France	Paris
Drive Investors S.à r.l.	Luxembourg	Luxembourg
DRR Skincare Pty Ltd	Australia	Sydney
Drs. Ellis, Rojas, Ross & Debs, Inc.	United States	Nashville
Dryer Vent Wizard International LLC	United States	Waco
Dryer Vent Wizard SPV LLC	United States	Waco
Duinresort Hoek van Holland B.V.	Netherlands	Goes
Dundigal Waste 2 Energy Private Limited	India	Hyderabad
Dunwoody Owner LLC	United States	Wilmington
Dupree Holdings Trust	Australia	Sydney
Duxbury Spain, S.L.U.	Spain	Madrid
Dwyer (UK Franchising) Limited	United Kingdom	Brackley
Dwyer Acquisition Parent, Inc.	United States	Waco
Dwyer Drain Doctor Limited	United States	Brackley
Dwyer Franchising LLC	United States	Waco
Dyer Corp	United States	Sparks
Dyer Holdings, LLC	United States	Sparks
Dylan Maritime 1 LLC	Cayman Islands	George Town
Dylan Maritime 10 DAC	Canada	Dublin
Dylan Maritime 11 LLC	Cayman Islands	George Town
Dylan Maritime 12 LLC	Cayman Islands	George Town
Dylan Maritime 13 LLC	Cayman Islands	George Town
Dylan Maritime 14 LLC	Cayman Islands	George Town
Dylan Maritime 15 LLC	Cayman Islands	George Town
Dylan Maritime 16 LLC	Cayman Islands	George Town
Dylan Maritime 17 LLC	Cayman Islands	George Town
Dylan Maritime 18 LLC	Cayman Islands	George Town
Dylan Maritime 19 DAC	Ireland	Dublin
Dylan Maritime 2 LLC	Cayman Islands	George Town
Dylan Maritime 20 LLC	Cayman Islands	George Town
Dylan Maritime 21 LLC	Cayman Islands	George Town
Dylan Maritime 22 LLC	Cayman Islands	George Town
Dylan Maritime 24 DAC	Ireland	Dublin
Dylan Maritime 25 DAC	Ireland	Dublin
Dylan Maritime 26 DAC	Ireland	Dublin
Dylan Maritime 27 DAC	Canada	Dublin
Dylan Maritime 3 DAC	Ireland	Dublin

Name of the company	Country	Registered office
Dylan Maritime 4 DAC	Canada	Dublin
Dylan Maritime 5 DAC	Canada	Dublin
Dylan Maritime 6 DAC	Canada	Dublin
Dylan Maritime 7 DAC	Canada	Dublin
Dylan Maritime 8 DAC	Canada	Dublin
Dylan Maritime 9 DAC	Canada	Dublin
Dyn Media GmbH	Germany	Cologne
E H R Account Management, Inc.	United States	Nashville
E.I.I. Holding Co.	United States	Wilmington
E4Tech (UK) Ltd	United Kingdom	London
E4Tech Sarl	Switzerland	Sierre
Eagle 4 Limited	United Kingdom	London
Eagle Air Med Corporation	United States	South Jordan
Eagle Aviation Resources, LTD.	United States	Plano
Eagle Emergency Physicians, LLC	United States	Nashville
Eagle Eye Surgery and Laser Center, LLC	United States	Dallas
Eagle Midstream Canada Finance Inc.	Canada	Calgary
Eagle Midstream Canada Holdings ULC	Canada	Calgary
Eagle Midstream Canada Super HoldCo Inc.	Canada	Calgary
Eagle Owner I LLC	United States	Wilmington
Eagle Owner II LLC	United States	Wilmington
Eagle Owner LLC	United States	Wilmington
EagleMed LLC	United States	Wichita
Easel Aggregator L.P.	Canada	Toronto
Easel GP LLC	United States	Wilmington
Easel Holdco II L.P.	Canada	Toronto
Easel Holdco L.P.	Canada	Toronto
Easel Holdings Limited	Cayman Islands	George Town
Easel II GP LLC	United States	Wilmington
Easel SPV Limited	South Korea	Seoul
East Park Owner LLC	United States	Wilmington
East TrackCo Inc.	Canada	Toronto
East Valley Endoscopy, LLC	United States	Nashville
Eastern Ambulance Service, Inc.	United States	Greenwood Village
Eastern Connecticut Endoscopy Center, LLC	United States	Nashville
Eastern Massachusetts Surgery Center, LLC	United States	Nashville
Eastern Paramedics, Inc.	United States	Greenwood Village
Eastern Shore Endoscopy, LLC	United States	Nashville
Easton Anesthesia Associates, LLC	United States	Nashville
EB Iberica S.A. in Liquidation	Spain	Barcelona

Name of the company	Country	Registered office
ECGJ Anesthesia LLC	United States	Wilmington
Echo 4 GmbH	Germany	Frankfurt am Main
Echo Holdings GP Limited	Cayman Islands	George Town
Echo Holdings L.P.	Cayman Islands	George Town
Echo Investments I Limited	Cayman Islands	George Town
Echo Investments II Limited	Cayman Islands	George Town
Echo Investments III LLC	United States	Wilmington
ECIE Anesthesia LLC	United States	Wilmington
Eckern Finans Holding AB	Sweden	Stockholm
Eco II Projects Noord B.V.	Netherlands	Ouddorp
Economic Modeling, LLC	United States	Moscow
Economic Modelling UK Limited	United Kingdom	Basingstoke
ECORBIT Co.,Ltd.	South Korea	Siheung
ECORBIT energy Cheongwon CO., Ltd.	South Korea	Cheongwon
ECORBIT energy CO., Ltd.	South Korea	Seoul
ECORBIT energy Gwangju CO., Ltd.	South Korea	Gwangju
ECORBIT energy Gyeongju CO., Ltd.	South Korea	Gyeongju
ECORBIT energy Gyeongsan CO., Ltd.	South Korea	Gyeongsan
ECORBIT energy Jeonju CO., Ltd.	South Korea	Jeonju
ECORBIT Energy Jincheon	South Korea	Jincheon
ECORBIT energy Jungse CO., Ltd.	South Korea	Jungse
ECORBIT energy Myeongsung CO., LTD.	South Korea	Myeongsung
ECORBIT energy Sejong CO., Ltd.	South Korea	Sejong
ECORBIT energy Ulsan CO., LTD.	South Korea	Ulsan
ECORBIT engineering Co., Ltd.	South Korea	Ansan
Ecorbit Engineering Vietnam Co., Ltd.	Vietnam	Ho Chi Minh City
ECORBIT envsol Co., Ltd.	South Korea	Seoul
ECORBIT envsol CO., LTD.	South Korea	Seoul
ECORBIT green Cheongju CO., Ltd.	South Korea	Cheongju
ECORBIT green Chungju CO., LTD.	South Korea	Chungju
ECORBIT green CO., LTD.	South Korea	Changwon
ECORBIT logics Co., Ltd.	South Korea	Seoul
ECORBIT M&S CO., LTD.	South Korea	Seoul
ECORBIT n watertech CO., LTD.	South Korea	Asan
ECORBIT pretech CO., LTD.	South Korea	Jincheon
ECORBIT water CO., LTD.	South Korea	Seongnam
Ecoresort Wijdenes B.V.	Netherlands	Goes
Eco-Study Joint Stock Company	Vietnam	Ha Noi
ECP Uptown Campus Holdings LLC	United States	Phoenix
ECP Uptown Campus LLC	United States	Phoenix

Name of the company	Country	Registered office
ED Solutions, LLC	United States	Nashville
Edgewater Actuarial Insights, LLC	United States	Itasca
Edgewater Indemnity Company	United States	Wakefield
EDI Global, L.L.C	United States	Columbia
EDIMS, L.L.C.	United States	Nashville
EdPotential Ltd	Canada	Dunedin
Educa (Lux) S.à r.l.	Luxembourg	Luxembourg
EduCare Community Living - Normal Life, Inc.	United States	Louisville
EduCare Community Living - Texas Living Centers, Inc.	United States	Louisville
EduCare Community Living Corporation - America	United States	Louisville
EduCare Community Living Corporation - Gulf Coast	United States	Louisville
EduCare Community Living Corporation - Missouri	United States	Louisville
EduCare Community Living Corporation - Nevada	United States	Louisville
EduCare Community Living Corporation - New Mexico	United States	Louisville
EduCare Community Living Corporation - North Carolina	United States	Louisville
EduCare Community Living Corporation - Texas	United States	Louisville
EduCare Community Living Limited Partnership	United States	Louisville
Education Perfect Canada Ltd	Canada	Toronto
Education Perfect Group Ltd	New Zealand	Dunedin
Education Perfect Hong Kong Ltd	Hong Kong	Wanchai
Education Perfect Ltd	New Zealand	Dunedin
Education Perfect Pte Ltd	Singapore	Singapore
Education Perfect UAE Branch	United Arab Emirates	Sharjah
Education Perfect UK Ltd	United Kingdom	London
Education Perfect US LLC	United States	Wilmington
Education Personnel Management Holdings Limited	United Kingdom	Wilmslow
Education Personnel Management Limited	United Kingdom	Wilmslow
Education Technology Development & Investment Joint Stock Company	Vietnam	Ha Noi
Educational Technology 789 Joint Stock Company	Vietnam	Ho Chi Minh City
Educational Testing and Assessment Systems, Inc.	United States	New York
EEFC, Inc	United States	Wilmington
Effingham Insurance Company	United States	Austin
EFG-Getranke GmbH	Germany	Hamburg
E-FIBER Bergen (L) B.V.	Netherlands	Utrecht
E-FIBER Bergen (NH) B.V.	Netherlands	Utrecht
E-FIBER Bernheze B.V.	Netherlands	Utrecht

Name of the company	Country	Registered office
E-FIBER Boekel B.V.	Netherlands	Utrecht
E-Fiber Castricum B.V.	Netherlands	Utrecht
E-FIBER Deurne B.V.	Netherlands	Utrecht
E-FIBER Exploitatie B.V.	Netherlands	Utrecht
E-FIBER Gennep B.V.	Netherlands	Utrecht
E-FIBER Gorinchem B.V.	Netherlands	Utrecht
E-FIBER Hoeksche Waard B.V.	Netherlands	Utrecht
E-FIBER Koggenland B.V.	Netherlands	Utrecht
E-FIBER Land van Cuijk B.V.	Netherlands	Utrecht
E-FIBER Landerd B.V.	Netherlands	Utrecht
E-FIBER Maasdonk B.V.	Netherlands	Utrecht
E-FIBER Mid-co B.V.	Netherlands	Utrecht
E-FIBER Moerdijk B.V.	Netherlands	Utrecht
E-FIBER Montfoort B.V.	Netherlands	Utrecht
E-FIBER Mook en Middelaar B.V.	Netherlands	Utrecht
E-FIBER Oss B.V.	Netherlands	Utrecht
E-FIBER Roerdalen B.V.	Netherlands	Utrecht
E-FIBER Sittard-Geleen B.V.	Netherlands	Utrecht
E-FIBER Uitgeest B.V.	Netherlands	Utrecht
E-FIBER Zeevang B.V.	Netherlands	Utrecht
E-FIBER Zundert B.V.	Netherlands	Utrecht
EHR Management Co.	United States	Nashville
EIGF Holdings Liquidity LLC	United States	Wilmington
EIGF Holdings LLC	United States	Wilmington
EIGF II Aggregator LLC	United States	Wilmington
EIGF II Opportunistic Investors LLC	United States	Wilmington
EIGF Minerals GP LLC	United States	Wilmington
EIGF Minerals GP LLC	United States	Wilmington
EIGF Minerals L.P.	United States	Wilmington
EIGF Minerals L.P.	United States	Wilmington
EIGF TE Holdings Liquidity LLC	United States	Wilmington
EIGF TE Holdings LLC	United States	Wilmington
Einhundertachte "Media" Vermögensverwaltungsges.	Germany	Berlin
mbH	-	
Einhundertdreizehnte "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
Einhundertelfte "Media" Vermögensverwaltungsges.	Germany	Berlin
mbH Einhunderterste "Media" Vermögensverwaltungsges.	Germany	Berlin
mbH	Sermany	Domin

Name of the company	Country	Registered office
Einhundertfünfzehnte "Media"	Germany	Berlin
Vermögensverwaltungsgesellschaf		
Einhundertneunte "Media" Vermögensverwaltungsges.	Germany	Berlin
mbH		
Einhundertneunzehnte "Media"	Germany	Berlin
Vermögensverwaltungsgesellschaf		
Einhundertsechste "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
Einhundertsechzehnte "Media"	Germany	Berlin
Vermögensverwaltungsgesellschaf	~	D 11
Einhundertsiebzehnte "Media"	Germany	Berlin
Vermögensverwaltungsgesellschaft	<u> </u>	D 1
Einhundertste "Media" Vermögensverwaltungsges. mbH	Germany	Berlin
Einhundertvierzehnte "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
Einhundertzehnte "Media" Vermögensverwaltungsges.	Germany	Berlin
mbH		
Einhundertzwölfte "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
Einundneunzigste "Media" Vermögensverwaltungsges. mbH	Germany	Berlin
EIS One Pty Ltd	Australia	Melbourne
EK Education and Research Foundation	India	Mumbai
EL Direct Ltd	United Kingdom	Wilmslow
EL JASPE SOLAR SAS	Columbia	Bogotá
El Paso Anesthesia Associates LLC	United States	Nashville
EL TOBOSO SOLAR, S.L.	Spain	Madrid
ELAS Occupational Health Limited	United Kingdom	Wilmslow
ELCANO SOLAR, S.L.	Spain	Madrid
Eldorado Solar Project II, LLC	United States	Washington D.C.
Eldorado Solar Project, LLC	United States	Washington D.C.
Elecsol Cambaie	France	Sainte-Marie
Elecsol la Réunion 1	France	Sainte-Marie
Elecsol la Réunion 10	France	Sainte-Marie
Elecsol la Réunion 13	France	Sainte-Marie
Elecsol la Réunion 16	France	Sainte-Marie
Elecsol la Réunion 18	France	Sainte-Marie
Elecsol les Avirons	France	Sainte-Marie
Elecsol les Tamarins	France	Sainte-Marie
Elecsol Saint André	France	Sainte-Marie
Elecsol Saint Pierre 1	France	Sainte-Marie

Name of the company	Country	Registered office
Elecsol St Suzanne	France	Sainte-Marie
Electricité Solaire de Basse-Terre	France	Baie-Mahault
Electricity Sales Princeton LLC	United States	Phoenix
Electron IM Pte. Ltd.	Singapore	Singapore
Electron Pte. Ltd.	Singapore	Singapore
Element Energy Australia Pty Ltd	Australia	Sydney
Element Energy Holdings Limited	United Kingdom	London
Element Energy Limited	United Kingdom	London
ELENA SOLAR, S.L.	Spain	Madrid
Elm SCS 013313 Hamilton, LLC	United States	Washington D.C.
Elms Endoscopy Center, LLC	United States	Nashville
Elsan Direct SASU	France	Paris
Elsan Expansion MCO Propco 3 SASU	France	Paris
Elsan Holdco 10 SASU	France	Paris
Elsan Holdco 11 SASU	France	Paris
Elsan Holdco 12 SASU	France	Paris
Elsan Holdco 4 SASU	France	Paris
Elsan Holdco 5 SASU	France	Paris
Elsan Holdco 6 SASU	France	Paris
Elsan Holdco 7 SASU	France	Paris
Elsan Holdco 8 SASU	France	Paris
Elsan Holdco 9 SASU	France	Paris
Elsan Holding SAS	France	Paris
Elsan Imagerie SASU	France	Paris
Elsan Immobilier SNC	France	Paris
Elsan Lab SASU	France	Paris
Elsan Maroc SAS	Morocco	Casablanca
Elsan Park SNC	France	Paris
Elsan Sante 14 SAS	France	Paris
Elsan Sante 15 SASU	France	Paris
Elsan Santé Holding SAS	France	Paris
Elsan Sante MCO SASU	France	Paris
Elsan SAS	France	Paris
ELTIF Europe Holdings (Funded) Designated Activity	Ireland	Dublin
Company		
ELTIF Europe Holdings 2 (Funded) Designated	Ireland	Dublin
Activity Company	T 1 1	
ELTIF Europe Holdings 3 Designated Activity	Ireland	Dublin
Company ELTIF Europe Holdings Designated Activity Company	Ireland	Dublin
ELTIF Europe Holdings Designated Activity Company	Ireland	Dublin

Name of the company	Country	Registered office
Elwell Ferry Inpatient Services, LLC	United States	Nashville
Elyria ICF II, LLC	United States	Louisville
Elyria ICF, LLC	United States	Louisville
EM Holdco I Pte. Ltd.	Singapore	Singapore
eMarketer Inc.	United States	New York
Embarcadero Advisors LLC	United States	Wilmington
Embarcadero Management (Hong Kong) Limited	Hong Kong	Central
Embarcadero Maritime II LLC	Marshall Islands	Majuro
Embarcadero Maritime III LLC	Marshall Islands	Majuro
Embarcadero Maritime LLC	Marshall Islands	Majuro
EMCA Insurance Company, Ltd.	United States	Nashville
EmCare Anesthesia Providers, Inc.	United States	Nashville
EmCare HoldCo, LLC	United States	Nashville
EmCare Holdings, LLC	United States	Nashville
EmCare of California, Inc.	United States	Nashville
EmCare of Missouri, Inc.	United States	Nashville
Emcare OP, L.P.	United States	Nashville
EmCare Physician Providers, Inc.	United States	Nashville
EmCare Physician Services, Inc.	United States	Nashville
EmCare, LLC	United States	Nashville
eMedicine.com, LLC	United States	Wilmington
Emerald 2 Limited	United Kingdom	London
Emerald 3 Limited	United Kingdom	London
Emerald Germany GmbH	Germany	Frankfurt am Main
Emerald Newco Pty Limited	Australia	Melbourne
Emerald Star Limited	Ireland	Dublin
Emergency Capital Management, a Risk Retention Group	United States	Nashville
Emergency Medical Services, LLC	United States	Nashville
Emergency Medical Transport, Inc.	United States	Greenwood Village
Emergency Medical Transportation, Inc	United States	Greenwood Village
Emergency Medicine Education Systems, Inc.	United States	Nashville
Emerson Reid LLC	United States	Valhalla
Employ-Ability Unlimited, Inc.	United States	Louisville
Employment Law Advisory Services Limited	United Kingdom	Wilmslow
Employon Technologies Inc.	United States	Wilmington
Employon Technologies Limited	United Kingdom	Basingstoke
Empower AI, Inc. (f/k/a NCI Information Systems, Inc.)	United States	Reston
Empower AI, LLC	United States	Wilmington

Name of the company	Country	Registered office
EMROC Pty Ltd	Australia	Alexandria
EMROC Victoria Pty Limited	Australia	Alexandria
EMS Management LLC	United States	Nashville
EMS Management, Inc.	United States	Nashville
EMS Offshore Medical Services, LLC	United States	Greenwood Village
EMS Ventures of South Carolina, Inc.	United States	Greenwood Village
EMS Ventures, Inc.	United States	Greenwood Village
EMSC ServicesCo, LLC	United States	Nashville
Emsi Lender Sub LLC	United States	Wilmington
Emsi Property Sub LLC	United States	Wilmington
enableHR Pty Limited	Australia	Sydney
enableHR Pty Ltd New Zealand	New Zealand	Wellington
Enbarr Maritime DAC	Canada	Dublin
Enchanted Desert Emergency Physicians, LLC	United States	Nashville
Enchanting Africa Ltd	Kenya	Nairobi
Enchanting Travels Inc.	United States	Greenwood Village
Enchanting Travels Pvt. Ltd	India	Bangalore
Enchanting-Travels AG	Germany	Taufkirchen
Endemol India Private Limited	India	Mumbai
Endless Eyewear, LLC	United States	Wilmington
Endoscopy Center of Grand Junction LLC	United States	Wilmington
Endoscopy Center of Inland Empire LLC	United States	Wilmington
Endoscopy Center of the South Bay, LP	United States	Nashville
Energía Eólica S.A.	Peru	Lima
ENERGÍA FV PERÚ, SAC	Peru	Lima
Energia Renovable del Norte S.A.	Peru	Lima
Energía Renovable Peruana S.A.	Peru	Lima
Energies Antilles	France	Paris
Energies Saint-Martin	France	Paris
Energy Center Caguas HoldCo LLC	United States	Phoenix
Energy Center Caguas Holdings LLC	United States	Phoenix
Energy Center Caguas LLC	United States	Phoenix
Energy Center Fajardo HoldCo LLC	United States	Phoenix
Energy Center Fajardo Holdings LLC	United States	Phoenix
Energy Center Fajardo LLC	United States	Phoenix
Energy Center Harrisburg LLC	United States	Phoenix
Energy Center HCEC LLC	United States	Phoenix
Energy Center Minneapolis LLC	United States	Phoenix
Energy Center Omaha LLC	United States	Phoenix
Energy Center Paxton LLC	United States	Phoenix

Name of the company	Country	Registered office
Energy Center Phoenix LLC	United States	Phoenix
Energy Center Pittsburgh LLC	United States	Phoenix
Energy Center Princeton LLC	United States	Phoenix
Energy Center San Diego LLC	United States	Phoenix
Energy Center San Francisco LLC	United States	Phoenix
Energy Center Tucson LLC	United States	Phoenix
Energy Center Vangarden LLC	United States	Phoenix
Energy Real Assets GP LLC	United States	Wilmington
Energy Real Assets L.P.	United States	Wilmington
Energy Transfer Canada Pipelines Limited Partnership	Canada	Calgary
EngagedMedia, LLC	United States	Wilmington
Engelbert Wiener Bike Parts GmbH	Germany	Sennfeld
Engineering Safety Consultants Ltd	United Kingdom	London
Englewood Owner LLC	United States	Wilmington
Enivronmental Earthscapes, Inc.	United States	Phoenix
Enlearn Education & Research Foundation	India	New Delhi
Ensono Charitable Foundation	United States	Wilmington
Ensono Digital Limited	United Kingdom	London
Ensono GmbH	Germany	Meerbusch
Ensono Holdco GP LLC	United States	Wilmington
Ensono Holdco L.P.	United States	Wilmington
Ensono Intermediate HoldCo, Inc.	United States	Wilmington
Ensono Limited	United Kingdom	Bristol
Ensono Limited (Singapore Branch)	Singapore	Singapore
Ensono Opco Holdings Limite	Singapore	Singapore
Ensono Receivables LLC	United States	Wilmington
Ensono Sp.z .o.o	United States	Gdańsk
Ensono Technologies LLP	Poland	Pune
Ensono UK Holdco Limited	United Kingdom	London
Ensono, Inc.	United States	Wilmington
Ensono, LLC	United States	Wilmington
Ensorgungs GmbH	Germany	Calvörde
Enterprise Co-Invest Debt Holdings A GP LLC	United States	Wilmington
Enterprise Co-Invest Debt Holdings A L.P.	United States	Wilmington
Enterprise Co-Invest Debt Holdings B GP LLC	United States	Wilmington
Enterprise Co-Invest Debt Holdings B L.P.	United States	Wilmington
Enterprise Debt Holdings A GP LLC	United States	Wilmington
Enterprise Debt Holdings A L.P.	United States	Wilmington
Enterprise Debt Holdings B GP LLC	United States	Wilmington
Enterprise Debt Holdings B L.P.	United States	Wilmington

Name of the company	Country	Registered office
Enterprise Intermediate Holdings Inc.	United States	Wilmington
Enterprise Parent Holdings II Inc.	United States	Wilmington
Enterprise Parent Holdings Inc.	United States	Wilmington
Environmental Dynamics India Private Limited	India	Mumbai
Environmental Dynamics International, Inc.	United States	Columbia
Environmental Dynamics International, India Private Limited	India	Mumbai
Environmental Operating Solutions, Inc.	United States	Wilmington
Environmental Resources Management - ERM N.V.	Belgium	Brussels
Environmental Resources Management (M) Sdn. Bhd.	Malaysia	Selangor
Environmental Resources Management (S) Pte Ltd	Panama	Singapore
Environmental Resources Management Australia Pty Limited	Australia	Sydney
Environmental Resources Management Colombia Ltda.	Columbia	Bogotá
Environmental Resources Management Iberia, SAU	Spain	Barcelona
Environmental Resources Management Limited	United Kingdom	London
Environmental Resources Management Michigan, Inc.	United States	Holland
Environmental Resources Management Nederland B.V.	United States	Utrecht
Environmental Resources Management Panama S.A.	Panama	Panama City
Environmental Resources Management Puerto Rico, Inc.	Puerto Rico	San Juan
Environmental Resources Management Southern Africa Proprietary Limited	South Africa	Johannesburg
Environmental Resources Management Southwest, Inc.	United States	Houston
Environmental Resources Management, Inc.	United Kingdom	Malvern
Environmental Resources Management-Southeast, Inc.	United Kingdom	Franklin
Enviro-Tank Clean, Inc.	United States	Tampa
Envision Anesthesia Services of Delaware, Inc.	United States	Nashville
Envision Anesthesia Services of Ohio, Inc.	United States	Nashville
Envision Anesthesia Services of Sierra Vista, Inc.	United States	Nashville
Envision Children's Healthcare Services of North Mississippi, Inc.	United States	Nashville
Envision Employee Relief Fund	United States	Nashville
Envision Healthcare Center for Quality and Patient Safety, LLC	United States	Nashville
Envision Healthcare Charitable Fund	United States	Nashville
Envision Healthcare Chartiable Fund	United States	Nashville
Envision Healthcare Clinical Research, Inc.	United States	Nashville
Envision Healthcare Corporation	United States	Nashville

Name of the company	Country	Registered office
Envision Healthcare Scientific Intelligence, Inc.	United States	Nashville
Envision OB Hospitalist Services, Inc.	United States	Nashville
Envision Physician Clinical Research, Inc.	United States	Nashville
Envision Physician Scientific Intelligence, Inc.	United States	Nashville
Envision Physician Services, LLC	United States	Nashville
enVista Consulting & Innovative Technology Services	India	Hyderabad
Pte. Ltd.		
Envoker B.V.	Netherlands	Goes
EPL HoldCo Pty Ltd	Australia	Sydney
EPL Marketing Services Pty Ltd	Australia	Sydney
EPL Properties Pty Ltd	Australia	Sydney
eprofessional GmbH	Germany	Hamburg
Epsilon Asia Holdings I Pte. Ltd.	Singapore	Singapore
Epsilon Asia Holdings II Pte. Ltd.	Singapore	Singapore
Epsilon Management Group, Inc.	United States	Nashville
EQuest Education Joint Stock Company	Vietnam	Ho Chi Minh City
Equinox I Pte. Ltd.	Singapore	Singapore
Equinox II Pte. Ltd.	Singapore	Singapore
Equipo IVI, S.L.U.	Spain	Valencia
Equitable Social Solutions, LLC	United States	Louisville
Equuleus CSG Holdings, LLC	United States	Plano
ERA II Buffalo Holdings LLC	United States	Wilmington
ERA II Buffalo Minerals LLC	United States	Wilmington
ERA II CMP Venture Co. LLC	United States	Wilmington
ERA II Conventional LLC	United States	Wilmington
Era II Crescent Mineral Partners Venture Co. II LLC	United States	Wilmington
ERA II Holdings GP LLC	United States	Wilmington
ERA II Holdings L.P.	United States	Wilmington
ERA II Minerals LLC	United States	Wilmington
ERA II Victorio GP LLC	United States	Wilmington
ERA II Victorio Holdings LLC	United States	Wilmington
ERA II Victorio Intermediate GP LLC	United States	Wilmington
ERA II Victorio Intermediate LP	United States	Wilmington
ERA II Victorio LLC	United States	Wilmington
ERA II Victorio LP	United States	Wilmington
ERA II Victorio WI LP	United States	Wilmington
ERA Operating Company LLC	United States	Wilmington
Ergency Staffing and Recruiting, LLC	United States	Nashville
ERM (Overseas Holdings) Limited	United Kingdom	London
ERM (Senegal) SARL	Senegal	Dakar

Name of the company	Country	Registered office
ERM (Shanghai) Limited	China	Shanghai
ERM Alaska, Inc.	United States	Anchorage
ERM Argentina S.A.	Argentina	Buenos Aires
ERM AS	Norway	Kristiansand
ERM Asia Pacific (M) Sdn. Bhd.	Malaysia	Selangor
ERM Australia Pacific Pty Ltd	Australia	Sydney
ERM Brasil Ltda	Brazil	Sao Paulo
ERM Certification & Verification Services	Hong Kong	Atlanta
Incorporated		
ERM Certification and Verification Services Limited	United Kingdom	London
ERM Chile S.A.	Chile	Santiago de Chile
ERM China (Holdings) Limited	Hong Kong	Central
ERM Consultants (Ghana) Limited	Ghana	Accra
ERM Consultants Canada Ltd.	Canada	Vancouver
ERM Consulting & Engineering, Inc.	United States	Boston
ERM Consulting East Africa Limited	Kenya	Nairobi
ERM Consulting Tanzania Ltd	Tanzania	Dar es Salaam
ERM CVS (Shanghai) Limited	China	Shanghai
ERM Dolphyn Holdco Limited	United Kingdom	London
ERM Dolphyn SPV 2 Limited	United Kingdom	London
ERM Dolphyn SPV1 Limited	United Kingdom	London
ERM Emerald US Inc.	United States	Wilmington
ERM Emilion Australia Pty Ltd	Australia	Sydney
ERM Emilion Limited	United Kingdom	London
ERM Environmental Resources Management Ireland	Romania	Dublin
Limited		
ERM Environmental Resources Management SRL	Romania	Bucharest
ERM Eurasia Limited	United Kingdom	London
ERM Eurasia Limited Liability Partnership	Kazakhstan	Almaty
ERM France SAS	France	Paris
ERM GmbH	Germany	Neu-Isenberg
ERM Guyana Inc.	Guyana	Georgetown
ERM Holdings B.V.	Netherlands	Utrecht
ERM India Private Limited	India	New Delhi
ERM Information Solutions, Inc.	United States	Houston
ERM International Services Limited	United Kingdom	London
ERM Italia S.p.A.	Italy	Milan
ERM Korea Limited	South Korea	Seoul
ERM Limited	United Kingdom	London
ERM Mexico, S.A. de C.V.	Mexico	Mexico City

Name of the company	Country	Registered office
ERM Myanmar Company Limited	China	Yangon
ERM NC, Inc.	United Kingdom	Charlotte
ERM New Zealand Limited	New Zealand	Auckland
ERM Nihon Kabushiki Kaisha	Japan	Yokohama
ERM Norway AS	Norway	Kristiansand
ERM Peru S.A.	Peru	Lima
ERM Polska sp. z o.o.	Poland	Warsaw
ERM Portugal - Consultores em Engenharia do Ambiente. LDA.	Portugal	Lisbon
ERM Regulatory Services Limited	United Kingdom	London
ERM Remediation & Construction Management Belgium NV	Belgium	Antwerp
ERM Services Australia Pty Ltd	Australia	Sydney
ERM Stakeholder Engagement Pty Ltd	Australia	Sydney
ERM Swiss GmbH	Switzerland	Sierre
ERM Technical Services (M) Sdn. Bhd.	Malaysia	Selangor
ERM Vietnam Company Limited	Vietnam	Ho Chi Minh City
ERM Worldwide Group Limited	United Kingdom	London
ERM-Asia Pacific Holdings, Limited	United Kingdom	London
ERM-China Limited	Hong Kong	Central
ERM-Delaware, Inc.	United States	Wilmington
ERM-ESL JV Ghana Limited	Ghana	Accra
ERM-Europe, Ltd	United Kingdom	London
ERM-Hong Kong, Limited	Hong Kong	Central
ERM-NA Holdings Corp.	United States	Malvern
ERM-Siam Company Limited	Thailand	Bangkok
ERM-West, Inc.	United States	Walnut Creek
ESA logistika Polska sp. z o.o.	Slovakia	Gliwice
ESA LOGISTIKA, s.r.o.	Slovakia	Senec
ESA s.r.o.	Czech Republic	Kladno
Escondido Anesthesia Associates, L.P.	United States	Nashville
ESNA Aerospace Canada, ULC	Canada	Montreal
ESNA Real Estate, LLC	United States	Wilmington
ESNA, LLC	United States	Wilmington
Esoteric I Pte. Ltd.	Singapore	Singapore
Esoteric II Pte. Ltd.	Singapore	Singapore
Espes 4Fertility, S.L.	Spain	Valencia
Essential Accessibility Argentina S.A.	United States	Cordoba
Essential Accessibility USA, Inc	United States	Arlington
Essential Accessibility, Inc	United States	Toronto

Name of the company	Country	Registered office
Essentialis	France	Lyon
Estascontratadocom S.A.	Panama	Panama City
Esther Street Properties, Inc.	United States	Chalmette
ESTRELLA POLAR SOLAR, S.L.	Spain	Madrid
Eta Asia Holdings I Pte. Ltd.	Singapore	Singapore
Eta Asia Holdings II Pte. Ltd.	Singapore	Singapore
Etche Blois	France	Paris
Etche Blois SARL	France	Paris
Etche Cholet	France	Paris
Etche Cholet SARL	France	Paris
Etche Costa	France	Paris
Etche Costa SCI	France	Paris
Etche Finco SAS	France	Paris
Etche France	France	Paris
Etche France SAS	France	Paris
Etche La Chatre	France	Paris
Etche La Châtre SARL	France	Paris
Etche Partners	France	Paris
Etche Partners SARL	France	Paris
Etche SAS	France	Paris
Etche Stock	France	Paris
Etche Stock SAS	France	Paris
Eternity Consulting and Service Co., Ltd.	Thailand	Autthaya
ETERNITY GRAND LOGISTICS PUBLIC COMPANY LIMITED	Thailand	Samutprakarn
ETSBA Ltd.	Israel	Tel Aviv
Eucodis Bioscience GmbH	Austria	Vienna
Eugenie Parc SCI	France	Caen
Eural Parking NV	Netherlands	Hasselt
Euro Investors Projekt Bad Bentheim GmbH	Germany	Stadtlohn
Euroase Service B.V.	Netherlands	Goes
eurobridge Inc.	United States	New York
Europe V Opportunistic Credit Investors GP LLC	United States	Wilmington
Europe V Opportunistic Credit Investors L.P.	Canada	Toronto
Europe V Opportunistic Investors GP LLC	United States	Wilmington
Europe V Opportunistic Investors L.P.	Canada	Toronto
Europe VI Opportunistic Investors GP LLC	United States	Wilmington
Europe VI Opportunistic Investors L.P.	United States	Wilmington
Euroschool Foundation	India	Mumbai
EURWA Survey Limited	United Kingdom	Aberdeen

Name of the company	Country	Registered office
Evaluera, Ltd.	United Kingdom	Edinburgh
Even Agents Limited	British Virgin	Road Town
	Islands	
EVENTADOR, INC.	United States	Santa Clara
Events International (Sports Travel) Ltd.	United Kingdom	Crawley
Events International Limited	United Kingdom	Crawley
Eventus Infusion, LLC	United States	Louisville
Eventus Rx, LLC	United States	Louisville
EVER2018 Limited	United Kingdom	Cardiff
Everest Bidco S.C.A.	Luxembourg	Luxembourg
Everest Co-Invest LLC	United States	Wilmington
Everest San Holdco Pte. Ltd.	Singapore	Singapore
Everlasting Fortune Limited	Cayman Islands	George Town
Evision Inc.	United States	Salem
Evolution Mobile Imaging, LLC	United States	Nashville
Evry-Cathédrale AP 1	France	Paris
Evry-Cathédrale AP 1 SC	France	Paris
Exact Asia Development Centre Sdn. Bhd.	Malaysia	Kuala Lumpur
Exact Belgium II BV	Belgium	Wemmel
Exact Caribbean N.V.	Netherlands	Willemstad
Exact C-Logic N.V.	Belgium	Bruges
Exact Cloud Development Benelux B.V.	Netherlands	Delft
Exact Fiscaal Gemak B.V.	Netherlands	Barendrecht
Exact Germany Bidco GmbH	Germany	Cologne
Exact Group B.V.	Netherlands	Delft
Exact Holding B.V.	Netherlands	Delft
Exact Management B.V.	Netherlands	Delft
Exact MKB Software B.V.	Netherlands	Utrecht
Exact NA, Inc	United States	Wilmington
Exact Netherlands B.V.	Netherlands	Delft
Exact Payment Services B.V.	Netherlands	Delft
Exact Software (Shanghai) Co., Ltd.	China	Shanghai
Exact Software (UK) Ltd.	United Kingdom	London
Exact Software Australia PTY Ltd.	Australia	Chatswood
Exact Software Belgium BV	Belgium	Wemmel
Exact Software France SARL	France	Paris
Exact Software GmbH	Germany	Cologne
Exact Software Iberia, S.L.	Spain	Madrid
Exact Software Nederland B.V.	Netherlands	Delft
Exact Software Poland Sp. z o.o	Poland	Poznań

Name of the company	Country	Registered office
Exact Software Singapore PTE Ltd.	Singapore	Singapore
Exact Southeast Asia Sdn. Bhd.	Malaysia	Kuala Lumpur
Exact US LLC	United States	Dover
Exaro Energy III LLC	United States	Wilmington
Excelsior Emergency Physicians, LLC	United States	Nashville
Excem Hostels Tirso de Molina, S.L.	Spain	Madrid
Executive Air Support, Inc.	United States	Plano
Executive Centre India Private Limited	India	Mumbai
Exelio Energy Salvador, S.L	Spain	Madrid
Exelio Energy Trading, S.L.U.	Spain	Madrid
Exodus Travels Australia Pty Ltd	Australia	Melbourne
Exodus Travels Canada Inc	Canada	Toronto
Exodus Travels Foundation (Charity)	United Kingdom	Surbiton
Exodus Travels Limited	United States	Crawley
Exodus Travels USA, Inc	United States	Wilmington
Exoebs Qld Pty Ltd	Australia	Melbourne
Expedition Helicopters, Inc.	United States	Santa Rosa
Expedition Trails Emergency Physicians, LLC	United States	Nashville
Experiential Student Travel Group Limited	United Kingdom	Crawley
Expersolve, Inc.	United States	New York
Expertos en reparto a domicilio S de RL de CV	Mexico	Mexico City
Expertos en restaurantes S de RL de CV	Mexico	Mexico City
Exploitatie de Veersekreek B.V.	Netherlands	Goes
Exploitatiemaatschappij Duynpark Boomhiemke B.V.	Netherlands	Kruiningen
Exploitatiemaatschappij Zeeland Village B.V.	Netherlands	Scharendijke
Exponent Automotive, LLC	United States	Tampa
Express Vending Group Limited	United Kingdom	Hemel Hempstead
Express Vending Limited	United Kingdom	Hemel Hempstead
Exsurco Medical, Inc.	United States	Birmingham
Eye Sugery Center, LLC	United States	Nashville
Eye Surgery Center of Western Ohio, LLC	United States	Nashville
Eye Surgery Center of Wichita, LLC	United States	Nashville
Eye Surgery Centers of Arizona, LLC	United States	Nashville
EyeCare Consultants Surgery Center, LLC	United States	Nashville
Eynon Surgery Center LLC	United States	Wilmington
F.A.M. de Ridder Exploitatie B.V.	Netherlands	Castricum
FAI AK Holdings, LLC	United States	Plano
Fairfield Medical Treatment Center, LLC	United States	Louisville
Falcon Holdco S.à r.l.	Luxembourg	Luxembourg
Falcon Holding (YC) L.P.	United States	Wilmington

Name of the company	Country	Registered office
Falcon Holding L.P.	United States	Wilmington
Falcon Holding LP	United States	Wilmington
Falcon Vision LLC	United States	Wilmington
Falguière Conseil SAS	France	Paris
Famar Central S.A.S.	France	Paris
Famar Holding S.à r.l.	Luxembourg	Luxembourg
Famar Newco S.à r.l.	Luxembourg	Luxembourg
Family Center Pharmacy, LLC	United States	Louisville
Fan Co-Invest GP Limited	Cayman Islands	George Town
Fan Co-Invest L.P.	Cayman Islands	George Town
Fan Investors GP Limited	Cayman Islands	George Town
Fan Investors L.P.	Cayman Islands	George Town
Fan Investors Limited	Cayman Islands	George Town
Fanalytiks Pvt. Ltd.	India	Chennai
Fand Maritime DAC	Canada	Dublin
Farmview Emergency Physicians, LLC	United States	Nashville
FARZ LLC	United Arab	Dubai
	Emirates	
Fast Break Holdings, Inc.	United States	Wilmington
Fast Break Intermediate Holdings, Inc.	United States	Wilmington
Fast Break Parent, Inc.	United States	Wilmington
Fastener Specialty, Inc.	United States	Dallas
FAT CA Holdings, LLC	United States	Plano
Father of Waters Emergency Physicians, LLC	United States	Nashville
FCB Group Pty Limited	Australia	Sydney
FCB Holdings Pty Limited	Australia	Sydney
FCB Melbourne Hybrid Trust	Australia	Melbourne
FCB Professional Services Pty Limited	Australia	Sydney
FCB Smart Visa Solutions Pty Limited	Australia	Sydney
FCB Sydney Hybrid Trust	Australia	Sydney
FCC International Ltd.	United Kingdom	London
FCG Acquisitions, Inc	United States	Charlotte
FCG Canada GP ULC	Canada	Vancouver
FCG Canada Limited Partnership	United States	Vancouver
FCG Canada Parent LLC	United States	Charlotte
FCG Canada US LP	United States	Charlotte
FCG Flow Control Group Canada ULC	United States	Vancouver
FCM (BVI) Limited	British Virgin Islands	Road Town
FCM Yachts (USVI) LLC	United Kingdom	Charlotte Amalie

Name of the company	Country	Registered office
FE LLC AS-KONA	Uzbekistan	Tashkent
Feaster Trail Emergency Physicains LLC	United States	Nashville
Fenway Newbury Merger Sub Inc.	United States	Plano
Fenwick Emergency Physicians, LLC	United States	Nashville
Ferco Aerospace Group, LLC	United States	Wilmington
Ferco Tech Real Estate, LLC	United States	Wilmington
Ferco Tech, LLC	United States	Wilmington
Ferien- und Golfresort Cochem GmbH	Germany	Ediger-Eller
Ferskur France SAS	France	Marges
Ferticare, SE	Czech Republic	Prague
Fertoolity, S.L.U.	Spain	Valencia
FFDP Music IP GP LLC	United States	Wilmington
FFDP Music IP GP, LLC	United States	Wilmington
FFDP Music IP L.P.	Canada	Toronto
FFDP Music IP L.P.	Canada	Toronto
FFI Holdings I Corp.	United States	Charlotte
FFI Holdings II Corp.	United States	Charlotte
FFI Holdings III Corp.	United States	Charlotte
FiberCop S.p.A.	Italy	Milan
Fidelio Bidco S.à r.l.	Luxembourg	Luxembourg
Fidelio Holdco S.à r.l.	Luxembourg	Luxembourg
Fidelio Midco S.à r.l.	Luxembourg	Luxembourg
Fillmore Holdings II Limited Partnership	Cayman Islands	George Town
Fillmore Holdings III Limited Partnership	Cayman Islands	George Town
Fillmore Holdings IV Blocker LP	Canada	Toronto
Fillmore Holdings Limited	Cayman Islands	George Town
Fillmore Investors II Limited Partnership	Cayman Islands	George Town
Fillmore Investors III LP	Cayman Islands	George Town
Fillmore Investors IV LP	Canada	Toronto
Fillmore Investors Limited	Cayman Islands	George Town
Financial Index Australia Pty Ltd	Australia	Melbourne
Financial Index Wealth accountants Pty Ltd	Australia	Melbourne
Financial Services of Southwest Florida, LLC	United States	Fort Myers
Financière Victor DIY (E3) Limited	Cayman Islands	George Town
Finanzen Corporate Publishing GmbH i.L.	Germany	Berlin
finanzen.net GmbH	Germany	Karlsruhe
finanzen.net zero GmbH	Germany	Karlsruhe
FinanzGeek GmbH	Germany	Worms
Finco Partners SARL	France	Paris
Findex (Aust) Pty Ltd	Australia	Melbourne

Name of the company	Country	Registered office
Findex Advice Services NZ Limited	New Zealand	Auckland
Findex Advice Services Pty Ltd	Australia	Melbourne
Findex Community Fund (New Zealand) Trust	New Zealand	Auckland
Findex Community Fund Limited	Australia	Melbourne
Findex Community Fund Trust	Australia	Melbourne
Findex Corporate Finance (Aust) Ltd	Australia	Melbourne
Findex Digital Pty Ltd	Australia	Melbourne
Findex Financial Advice Pty Ltd	Australia	Melbourne
Findex Financial Services NZ Limited	New Zealand	Auckland
Findex Group Limited	Australia	Melbourne
Findex Insurance Brokers Pty Ltd	Australia	Melbourne
Findex Lending Services Pty Ltd	Australia	Melbourne
Findex NZ Limited	New Zealand	Auckland
Findex Premium Funding Pty Ltd	Australia	Melbourne
Findex Services Pty Ltd	Australia	Melbourne
Finovia Taxation Pty Ltd	Australia	Melbourne
FinPack Sp. z o.o.	Poland	Szczecin
Finprop Capital S.A.	Portugal	Porto
Fire Finco Limited	United Kingdom	Wilmslow
First City of Kansas Emergency Physicians, LLC	United States	Nashville
First Flight Emergency Physcians, LLC	United States	Nashville
First Option Group Limited	United Kingdom	London
First Option Safety Group Limited	United Kingdom	London
Fitzgibbons Hotel Pty Ltd	Australia	Melbourne
Fitzinn Pty Ltd	Australia	Melbourne
Five Counties Ambulance Service, Inc.	United States	Greenwood Village
Five Star Emergency Physicians, PLLC	United States	Nashville
Five Star Painting SPV LLC	United States	Waco
Five Star Painting, LLC	United States	Waco
Fjord Holding S.à r.l.	Luxembourg	Luxembourg
FKI Hardware, Inc.	United States	Los Angeles
FKI Industries, Inc.	United Kingdom	New York
Flamingo Anesthesia Associates, Inc.	United States	Nashville
Flare Financial Services Pty Ltd	Australia	Melbourne
Flare HR Pty Ltd	Australia	Melbourne
Fleet Farm E-Commerce Enterprises LLC	United States	Wilmington
Fleet Farm Group LLC	United States	Wilmington
Fleet Farm Guarantor LLC	United States	Wilmington
Fleet Farm Holdco LLC	United States	Wilmington
Fleet Farm Intermediate Holdco, LLC	United States	Wilmington

Name of the company	Country	Registered office
Fleet Farm LLC	United States	Wilmington
Fleet Farm of Alexandria LLC	United States	Appleton
Fleet Farm of Green Bay LLC	United States	Wilmington
Fleet Farm of Manitowoc LLC	United States	Appleton
Fleet Farm of Menomonie LLC	United States	Appleton
Fleet Farm of Plymouth LLC	United States	Wilmington
Fleet Farm of Waupaca LLC	United States	Wilmington
Fleet Farm Properties LLC	United States	Wilmington
Fleet Farm Supply Company of West Bend LLC	United States	Appleton
Fleet Farm Supply LLC	United States	Wilmington
Fleet Farm Trucking LLC	United States	Wilmington
Fleet Farm Wholesale Supply Co. LLC	United States	Wilmington
Fleet Farm Wholesale Supply of Fergus Falls LLC	United States	Wilmington
Flexotronix Ltd (via Sapphiros UK Ltd)	United States	Hove
FLI Subsidiary, LLC	United States	Plano
Flightways of Long Island, Inc.	United States	Plano
FLORIAN DIRECTORSHIP, S.L.U.	Spain	Madrid
Florida Autism Center, LLC	United States	Lake Mary
Florida Emergency Partners, Inc.	United States	Greenwood Village
Flow Holdings, Inc	United States	Charlotte
Flow Intermediate Holdings, Inc	United States	Charlotte
Flow Parent, Inc	United States	Charlotte
Flowmetrix Technical Services, Inc	United States	Concord
Flowstar Industrial, ULC	United States	Truro
FlowStream Magni Ltd	Jersey	St. Helier
FlowStream Sif Ltd	Jersey	St. Helier
FlowStream Vintage I Ltd	Jersey	St. Helier
Fluid-Flow Products, Inc.	United States	Charlotte
Flyjac logistics Pvt.Ltd.	India	Chennai
FM Healthcare Services, Inc.	United States	Nashville
FMi Chemical	United States	East Hartford
FMO Healthcare Holdings, Inc.	United States	Nashville
FO Investments II, Inc.	United States	Nashville
FO Investments III, Inc.	United States	Nashville
FO Investments, Inc.	United States	Nashville
Foci, LLC	United States	Louisville
Followon Interactive Media Private Limited	India	Chennai
Folsom Anesthesia Holding GP, LLC	United States	Nashville
Foncière CMR SCI	France	Paris
Fonciere Inkermann SAS	France	Niort

Name of the company	Country	Registered office
Fonds de Dotation Elsan	France	Paris
Fontana Owner LLC	United States	Wilmington
Fontvert Avignon Nord SASU	France	Sorgues
Food Alert Limited	United Kingdom	Wilmslow
FOOD DELIVERY BRANDS GROUP, S.A.	Spain	Madrid
Food Delivery Brands Shanghai CO. LTD.	China	Shanghai
Food Delivery Brands, S.A.U.	Spain	Madrid
FOOD DELIVERY BRANDS, S.A.U. sucursal	Uruguay	Montevideo
Uruguay Establecimiento permanente de FOOD		
DELIVERY BRANDS S.A.U. en Liquidación		
Foodco Bondco, S.A.U.	Spain	Madrid
Foodco Pastries Maroc S.R.L. en Liquidación	Morocco	Tangier
FOR Franchising, LLC	United Kingdom	Irving
FORE Jersey X Limited	Jersey	St. Helier
Forest Carbon Methodology Pty Limited	Australia	The Rocks
Forest Carbon Methodology Unit Trust	Australia	Sydney
Forge France SAS	France	Joigny-sur-Meuse
Formulations Intermediate Corporation	United States	Wilmington
Formulations Merger Sub Corporation	United States	Wilmington
Formulations Parent Corporation	United States	Wilmington
Fort Ball Emergency Physicians, LLC	United States	Nashville
Fort Mountain Emergency Physicians, LLC	United States	Nashville
Fortune Magic Investment Limited	Hong Kong	Central
Fortune Prosperity Holdings Limited	Cayman Islands	George Town
Fortune Prosperity Investment Limited	Cayman Islands	George Town
Fortune Springs Emergency Physicians, LLC	United States	Nashville
Forty Fort Anesthesia Associates, LLC	United States	Nashville
Forum Dental Management, LLC	United States	Springfield
Foshan Hezhengtang Pharmacy Co.,Ltd.	China	Foshan
Foshan Rongjuhe Trading Co.,Ltd.	China	Foshan
Foshan Shunde Heping Surgery Hospital Co.,Ltd.	China	Foshan
FOTOVOLTAICA ITAHUE, SPA	Spain	Las Condes
FOTOVOLTAICA LONGAVÍ, SPA	Spain	Las Condes
FOTOVOLTAICA NORTE GRANDE 1 , SPA	Spain	Las Condes
FOTOVOLTAICA NORTE GRANDE 4, SPA	Spain	Las Condes
FOTOVOLTAICA NORTE GRANDE 5, SPA	Japan	Las Condes
Foundation Systems of Michigan, LLC	United States	Livonia
Foundation Systems of Northern Michigan, LLC	United States	Livonia
Foundational Education Group Holdco, Inc.	United States	Bethesda
Foundational Education Group Intermediate, Inc.	United States	Bethesda

Name of the company	Country	Registered office
Foundational Education Group Topco L.P.	United States	Bethesda
Foundational Education Group, Inc.	United States	Bethesda
Fountain Ambulance Service, Inc.	United States	Greenwood Village
Four Coal Shipping Limited	United Kingdom	Erith
Four Jolly S.p.A.	Italy	Genoa
Four Six Four Aicraft LAK (Ireland) I Limited	Ireland	Dublin
Four Six Four Aicraft LAK (Ireland) II Limited	United States	Dublin
Four Six Four Aicraft LAK (Ireland) III Limited	Ireland	Dublin
Four Six Four Aircraft (Ireland) Parent Limited	Ireland	Dublin
Four Six Four Aircraft ATL I Limited	Ireland	Dublin
Four Six Four Aircraft ATL I Limited	Ireland	Dublin
Four Six Four Aircraft ATL II Limited	Ireland	Dublin
Four Six Four Aircraft ATL II Limited	Ireland	Dublin
Four Six Four Aircraft Engine Lessor Limited	Ireland	Dublin
Four Six Four Aircraft Engine Lessor Limited	Ireland	Dublin
Four Six Four Aircraft II LLC	United States	Wilmington
Four Six Four Aircraft II LLC	United States	Dover
Four Six Four Aircraft Issuer Limited	Ireland	Dublin
Four Six Four Aircraft Issuer Limited	Ireland	Dublin
Four Six Four Aircraft LAK (Ireland) I Limited	Ireland	Dublin
Four Six Four Aircraft LAK (Ireland) II Limited	Ireland	Dublin
Four Six Four Aircraft LAK (Ireland) III Limited	Ireland	Dublin
Four Six Four Aircraft LAK (Ireland) Parent Limited	United States	Dublin
Four Vanguard - Serviços e Navegaçao Lda	Portugal	Funchal
FourPass Energy LLC	United States	Wilmington
FourPass Energy LLC	United States	Wilmington
FourPass Energy Management LLC	United States	Wilmington
FourPass Energy Management LLC	United States	Wilmington
FPO R&C, LLC	United States	Boca Raton
FRAMEN GmbH	Germany	Berlin
FRAMEN UK LIMITED	United Kingdom	London
Frames Data, Inc.	United Kingdom	Sacramento
Francotel Limited	United Kingdom	Crawley
Franklin St Melbourne Village Trust	Australia	Sydney
Frantech, L.L.C.	United States	Waco
French Alternative Real Estate	France	Paris
FrenchCo Paris La Villette SAS	France	Paris
Fresno CA Endoscopy ASC LP	United States	Nashville
Friede Springer GmbH	Germany	Berlin
Frigeo BidCo ULC	Canada	Calgary

Name of the company	Country	Registered office
Frigeo Holdings LLC	United States	Wilmington
Frigeo Intermediate LLC	United States	Wilmington
Frontier Tower Associates Philippines Inc.	Philippines	Manila
Frontline Medical Communications, Inc.	United States	Wilmington
Frontmatec (Jining) Co., Ltd	Netherlands	Jining
Frontmatec (Shanghai) Co. Ltd	China	Shanghai
Frontmatec B.V.	Netherlands	Rijssen
Frontmatec Equipments Inc	Canada	St. Anselme
Frontmatec GmbH	Germany	Beckum
Frontmatec Group ApS	Denmark	Kolding
Frontmatec Holding B.V.	Netherlands	Rijssen
Frontmatec Hygiene GmbH	Germany	Beckum
Frontmatec Kolding A/S	Denmark	Kolding
Frontmatec LLC	Russia	Moscow
Frontmatec Sibiu S.R.L	Romania	Sibiu
Frontmatec Skive A/S	Denmark	Kolding
Frontmatec Smørum A/S	Denmark	Smørum
Frontmatec Sp. z o.o.	Poland	Grodzisk
Frontmatec Tandslet A/S	Denmark	Tandslet
Frontmatec, Inc.	United States	Kansas City
Frontmatec-Intecal S.A.U	Spain	Barcelona
Fruit Investor LLC	United States	Wilmington
FS KKR Capital Corp.	United States	Philadelphia
F-Shiplease AS	Norway	Lysaker
FSI Holdings, Inc.	United States	Wilmington
FSK Eckern Finans Holding AB	Sweden	Stockholm
Fuel Cell Holdings LLC	United States	Phoenix
Fujian Hikoki Co.,Ltd.	China	Fuzhou
Fullerton NSC, LLC	United States	Nashville
Fundacion Genesis Care	Spain	Madrid
Fünfundneunzigste "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
Fuqing Ruichen Wanpi Duoge Pet Hospital Co., Ltd.	China	Fuqing
Fuqing Ruichen Wanpi Pet Hospital Co., Ltd.	China	Fuqing
Furst Bismarck Quelle GmbH	Germany	Rellingen
Fuzhou Cangshan Ruichen Dongwuyuan Pet Hospital	China	Fuzhou
Co., Ltd.		
Fuzhou Gulou Ruichen Dongwuyuan Pet Hospital Co.,	China	Fuzhou
Ltd. Fuzhou Taijiang Ruichen Dongwuyuan Pet Hospital Co., Ltd.	China	Fuzhou

Name of the company	Country	Registered office
FV MEXSOLAR VIII, SAPI de CV	Mexico	Mexico City
FV MEXSOLAR XI, SAPI de CV	Mexico	Mexico City
FXE FBO Investments, LLC	United States	Plano
Fysiopraktijk Thermaalbad Arcen B.V.	Netherlands	Arcen
G Heart Care Pty Limited	Australia	Alexandria
GA - Industrial Holdco LLC	United States	Wilmington
GA - Sunbelt Office Holdco LLC	United States	Wilmington
GA Masters Emergency Physicians, LLC	United States	Nashville
GADONI DIRECTORSHIP, S.L.U.	Spain	Madrid
Gaïa	France	Orléans
Galaxy Investments II Pte. Ltd.	India	Mumbai
Galaxy Investments II Pte. Ltd.	Singapore	Singapore
Galaxy Investments Pte. Ltd.	Singapore	Singapore
Galería Productora de Cosméticos, S. de R.L. de C.V.	Mexico	Apaseo el Grande
Gallop/RPG JV I, LLC	United States	Wilmington
Gallop/RPG JV II, LLC	United States	Wilmington
Gallup Med Flight, L.L.C.	United States	South Jordan
Gallus Bidco Ltd	United Kingdom	Newbury
Gallus Cleanco Limited	Jersey	St. Helier
Gallus Finco S.à r.l.	Luxembourg	Luxembourg
Gallus Finco S.a.r.l.	Luxembourg	Luxembourg
Gallus Holdco Ltd	Jersey	St. Helier
Gallus Midco Limited	Jersey	St. Helier
Gallus Super Topco Limited	Jersey	St. Helier
Gallus Topco Limited	Jersey	St. Helier
Gamma Asia Holdings I Pte. Ltd.	Singapore	Singapore
Gamma Asia Holdings II Pte. Ltd.	Singapore	Singapore
Gamma Biosciences Bidco Ltd	United Kingdom	London
GANDASOLAR 1, S.L.	Spain	Madrid
GANDASOLAR 10, S.L.	Spain	Madrid
GANDASOLAR 11, S.L.	Spain	Madrid
GANDASOLAR 12, S.L.	Spain	Madrid
GANDASOLAR 13, S.L.	Spain	Madrid
GANDASOLAR 14, S.L.	Spain	Madrid
GANDASOLAR 15, S.L.	Spain	Madrid
GANDASOLAR 16, S.L.	Spain	Madrid
GANDASOLAR 17, S.L.	Spain	Madrid
GANDASOLAR 18, S.L.	Spain	Madrid
GANDASOLAR 19, S.L.	Spain	Madrid
GANDASOLAR 2, S.L.	Spain	Madrid

Name of the company	Country	Registered office
GANDASOLAR 20, S.L.	Spain	Madrid
GANDASOLAR 21, S.L.	Spain	Madrid
GANDASOLAR 22, S.L.	Spain	Madrid
GANDASOLAR 23, S.L.	Spain	Madrid
GANDASOLAR 24, S.L.	Spain	Madrid
GANDASOLAR 25, S.L.	Spain	Madrid
GANDASOLAR 26, S.L.	Spain	Madrid
GANDASOLAR 27, S.L.	Spain	Madrid
GANDASOLAR 28, S.L.	Spain	Madrid
GANDASOLAR 29, S.L.	Spain	Madrid
GANDASOLAR 3, S.L.	Spain	Madrid
GANDASOLAR 30, S.L.	Spain	Madrid
GANDASOLAR 31, S.L.	Spain	Madrid
GANDASOLAR 32, S.L.	Spain	Madrid
GANDASOLAR 33, S.L.	Spain	Madrid
GANDASOLAR 34, S.L.	Spain	Madrid
GANDASOLAR 35, S.L.	Spain	Madrid
GANDASOLAR 36, S.L.	Spain	Madrid
GANDASOLAR 37, S.L.	Spain	Madrid
GANDASOLAR 38, S.L.	Spain	Madrid
GANDASOLAR 39, S.L.	Spain	Madrid
GANDASOLAR 4, S.L.	Spain	Madrid
GANDASOLAR 40, S.L.	Spain	Madrid
GANDASOLAR 5, S.L.	Spain	Madrid
GANDASOLAR 6, S.L.	Spain	Madrid
GANDASOLAR 7, S.L.	Spain	Madrid
GANDASOLAR 8, S.L.	Spain	Madrid
GANDASOLAR 9, S.L.	Spain	Madrid
Garda Holdco S.à r.l.	Luxembourg	Luxembourg
Garda Investments S.à r.l.	Luxembourg	Luxembourg
Garda Tayton LicenceCo - S.R.L.	Luxembourg	Luxembourg
Garden International School Sdn Bhd	Malaysia	Kuala Lumpur
Gardenia Solar, LLC	United States	Washington D.C.
Garnex Ltd	United Kingdom	Brackley
Gasi 22, S.R.L	Italy	Rome
Gasi 41, S.R.L. in liquidazione	Italy	Palermo
Gasi 53, S.R.L. in liquidazione	Italy	Palermo
Gasi 54 S.R.L in liquidazione	Italy	Palermo
Gasi 56, S.R.L.	Italy	Palermo
Gasi 57, S.R.L. in liquidazione	Italy	Palermo

Name of the company	Country	Registered office
GASJA 5 G.K.	Japan	Tokyo
GASJA 8 G.K.	Japan	Tokyo
Gaslamp Insurance Services LLC	United States	Carlsbad
GASNA 12, LLC	United States	Washington D.C.
GASNA 12P, LLC	United States	Washington D.C.
GASNA 14, LLC	United States	Washington D.C.
GASNA 16, LLC	United States	Washington D.C.
GASNA 18, LLC	United States	Washington D.C.
GASNA 18P, LLC	United States	Washington D.C.
GASNA 19, LLC	United States	Washington D.C.
GASNA 40, LLC	United States	Washington D.C.
GASNA 5, LLC	United States	Washington D.C.
GASNA 51, LLC	United States	Washington D.C.
GASNA 51P, LLC	United States	Washington D.C.
GASNA 58, LLC	United States	Washington D.C.
GASNA 8, LLC	United States	Washington D.C.
Gastroenterology and Surgery Center of Arkansas II LLC	United States	Wilmington
Gastroenterology Associates Endoscopy Center, LLC	United States	Nashville
Gastroenterology Associates, Inc.	United States	Hilo
Gastroenterology East MSO, LLC	United States	Wilmington
Gateway Pediatric Therapy, LLC	United States	Louisville
Gateway Surgery Center LLC	United States	Wilmington
Gator Environmental Services, LLC	United States	Tampa
Gaylord TUN Holdings XVII, LLC	United States	Plano
Gaylord TUN Holdings, LLC	United States	Plano
Gaylord TUN FLF Borrower, LLC	United States	Plano
Gaylord TUN Holdings (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings II (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings II, LLC	United States	Plano
Gaylord TUN Holdings III (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings III, LLC	United States	Plano
Gaylord TUN Holdings IV (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings IV, LLC	United States	Plano
Gaylord TUN Holdings IX (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings IX, LLC	United States	Plano
Gaylord TUN Holdings V (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings V, LLC	United States	Plano
Gaylord TUN Holdings VI (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings VI, LLC	United States	Plano

Name of the company	Country	Registered office
Gaylord TUN Holdings VII (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings VII, LLC	United States	Plano
Gaylord TUN Holdings VIII (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings VIII, LLC	United States	Plano
Gaylord TUN Holdings X (Alternative), L.P.	United States	Plano
Gaylord TUN Holdings X, LLC	United States	Plano
GCCUK Leasing Limited	Australia	Waterlooville
GCS Beaujon Imagerie Moleculaire	France	Clichy
GCS de Construction et d'Entretien du Batiment d'Oncohematologie et Services Associes du Centre de Cancerologie de la Sarthe	France	Le Mans
GCS de Moyen Imagerie Saint Odilon	France	Moulins
GCS de Moyen REI	France	Saint Priez en Jarez
GCS Dialyse en Conflent	France	Cabestany
GCS du Pole Sante Sud du Haut Marnais	France	Chaumont
GCS du Pole Sante Sud Le Mans	France	Le Mans
GCS Elsan pour la Recherche et le Developpement	France	Paris
GCS IMSA	France	Maubeuge
GCS IRM Sud-Avesnois-Thierache	France	Agen
GCS NEMO	France	St Herblain
GCS Neurochirurgies du Gard	France	Nîmes
GCS Permanence des Soins en Cardiologie	France	Valenciennes
Interventionnelle du Valenciennois		
GCS Permanence et Activites de Soins	France	Niort
GCS Pole chirurgical public privé du bergeracois	France	Bergerac
GCS Pole Sante Public Prive de Saint Amandois	France	Saint Amand
GCS Santé à Domicile	France	Saint Priez en Jarez
GCSC Anesthesia LLC	United States	Wilmington
GDPK Returnable Solutions Pvt Ltd (India)	India	Mumbai
Gea Solar Group LLC	Ukraine	Dnipropetrovsk region
Gear 2901 Lakemont, LLC	United States	Wilmington
Gear 3725 Westinghouse, LLC	United States	Wilmington
Gear Breed Highway Propco, LLC	United States	Wilmington
Gebrüder Beetz Filmproduktion Berlin GmbH & Co KG	Germany	Berlin
Gebrüder Beetz Filmproduktion Lüneburg GmbH	Germany	Lüneburg
Gebrüder Beetz Verwaltungsgesell-schaft mbH	Germany	Berlin
GEG Holdings S.à r.l.	Luxembourg	Luxembourg
GEI-Moorings LLC	United States	Wilmington
GEM Vending Limited	United Kingdom	Nottingham
Gemini Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Gemini S.à r.l.	Luxembourg	Luxembourg
Genera Health Care, S.r.l.	Italy	Rome
Genera Umbria S.r.l.	Spain	Umbertide
Genera Veneto S.r.l. (GV Italy)	Italy	Marostica
General Aviation Holdings, LLC	United States	Plano
General Aviation of New Orleans, L.L.C.	United States	Plano
General Aviation, L.L.C.	United States	Plano
General Health Corporation	United States	Louisville
GeneraLife Cagliari S.r.l.	Italy	Cagliari
GeneraLife Clinics, S.L.	Spain	Madrid
GeneraLife Milano S.r.l	Italy	Milan
Genesis Cancer Care Pty Ltd	Australia	Alexandria
Genesis Cancer Care Qld Pty Limited	Australia	Alexandria
Genesis Cancer Care UK Limited	Australia	Waterlooville
Genesis Cancer Care Victoria Pty Ltd	Australia	Alexandria
Genesis Cancer Care WA Pty Limited	Australia	Alexandria
Genesis Care España Holdings, S.L.U.	Spain	Madrid
Genesis Care Finance Pty Ltd	Australia	Alexandria
Genesis Care Foundation Limited	Australia	Alexandria
Genesis Care Property Pty Limited	Australia	Alexandria
Genesis Care Pty Ltd	Australia	Alexandria
Genesis Heart Care Pty Ltd	Australia	Alexandria
Genesis Property Management, LLC	United States	Basking Ridge
Genesis Sleep Care Pty Ltd	Australia	Alexandria
Genesis Sleep Care WA Pty Ltd	Australia	Alexandria
Genesis Specialist Care AUD Finance UK Limited	Australia	Waterlooville
Genesis Specialist Care Finance UK Limited	Australia	Waterlooville
Genesis Specialist Care Holding UK Limited	Australia	Waterlooville
Genesis Specialist Care Hong Kong Ltd	Hong Kong	Central
Genesis Specialist Care Pty Ltd	Australia	Alexandria
Genesis Specialist Care UK Limited	Australia	Waterlooville
Genesis Specialist Care UK No 2 Limited	Australia	Waterlooville
GenesisCare Clinical CRO Holdings Pty Ltd	Australia	Alexandria
GenesisCare Clinical CRO Pty Limited	Australia	Alexandria
GenesisCare Commercial Partnerships Pty Ltd	Australia	Alexandria
GenesisCare CRO US, LLC	United States	Wilmington
GenesisCare España Sur, S.L.U.	Spain	Malaga
GenesisCare Healthcare Investment (Shenzhen) Co. Limited	China	Shenzhen
GenesisCare Holdings Europe Limited	Australia	Waterlooville

Name of the company	Country	Registered office
GenesisCare Hollywood Pty Ltd	Australia	Alexandria
GenesisCare Hong Kong Limited	Hong Kong	Central
GenesisCare Horizon AU Pty Limited	Australia	Alexandria
GenesisCare Horizon Pty Limited	Australia	Alexandria
GenesisCare Horizon US, Inc.	United States	Wilmington
GenesisCare Insights Pty Limited	Australia	Alexandria
GenesisCare Landmark Arkansas Cancer Care, PA	United States	Rogers
GenesisCare Landmark Imaging, PC	United Kingdom	Muskogee
GenesisCare Landmark Missouri Cancer Care, PC	United States	Jefferson City
GenesisCare Landmark Oklahoma Cancer Care, PC	United States	Oklahoma City
GenesisCare Landmark Texas Cancer Care, PA	United States	Austin
GenesisCare Medical Technology (Beijing) Co., Ltd.	China	Beijing
GenesisCare Northern Holdings Pty Ltd	Australia	Alexandria
GenesisCare Peninsula Pty Ltd	Australia	Alexandria
GenesisCare Solutions AU Pty Limited	Australia	Alexandria
GenesisCare Solutions US, LLC	United States	Wilmington
GenesisCare Theranostics Pty Limited	Australia	Alexandria
GenesisCare US Sponsor, LLC	United States	Wilmington
GenesisCare USA - CHW, LLC	United States	Redding
GenesisCare USA – Salinas Valley Memorial	United States	Salinas
Radiation Therapy Management Company, LLC		
GenesisCare USA Group Holdings, Inc.	United Kingdom	Fort Myers
GenesisCare USA Holdings, Inc.	Australia	Fort Myers
GenesisCare USA Landmark, LLC	United States	Wilmington
GenesisCare USA Management Services, Inc.	United States	Fort Myers
GenesisCare USA of Alabama, LLC	United States	Montgomery
GenesisCare USA of California, A Medical	United States	Sacramento
Corporation	United States	Commonto
GenesisCare USA of El Segundo, LLC		Sacramento
GenesisCare USA of Florida, LLC	Australia	Fort Myers
GenesisCare USA of Kentucky, LLC	United States	Fort Myers
GenesisCare USA of North Carolina, PA	Australia	Raleigh
GenesisCare USA of Prince Georges County, Maryland, LLC	United States	Baltimore
GenesisCare USA of South Carolina, LLC	United Kingdom	West Columbia
GenesisCare USA Services, LLC	United States	Wilmington
GenesisCare USA Southwest Management Holdings, LLC	United States	Wilmington
GenesisCare USA, Inc.	United States	Fort Myers
GenesisCare Ventures Pty Limited	Australia	Alexandria
Geneva Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Geo Carbon Services Pty Limited	Australia	Sydney
Geo Holding Corporation	United States	New York
Geo Holding Parent Corporation	United States	New York
Geo Parent Corporation	United States	New York
GEO Stabilization International, Inc.	United States	Vancouver
Geo TopCo Corporation	United States	Wilmington
GeoBuild, LLC	United States	Painesville
Geode Health Inc.	United States	Chicago
Geode Health LLC	United States	Chicago
Georgetown Owner LLC	United States	Wilmington
Georgian Metropolis Emergency Physicians, LLC	United States	Nashville
Geoscan Group Limited	United Kingdom	Aberdeen
GeoStabilization International, LLC	United States	Commerce City
GeoStabilization New Zealand, Ltd.	New Zealand	Auckland
GeoStabilization NZ Holdings, LLC	United States	Wilmington
GeoStabillization International, LLC	United States	Commerce City
Geotechnical Supply Company, LLC	United States	Commerce City
Gerber EMIG Group Ltd	United Kingdom	Kegworth
GESTAMP SOLAR INDIA, S.L.	India	Mumbai
GGC Energy Holdings Ltd	United Kingdom	Leeds
GHD Deutschland GmbH	Germany	Stuttgart
GHD France S.á r.l.	France	Dardilly
GHD Hong Kong Limited	Hong Kong	Central
GHD Italia S.r.l.	Italy	Florence
GHD North America LLC	United States	Calabasas
GHD Shanghai Trading Limited	China	Shanghai
GHD Spain, S A U	Spain	Malaga
Ghost-Bikes GmbH	Germany	Waldsassen
GI Associates of Big Bend, LLC	United States	Wilmington
Gibson Brands Europe Holdings BV	Netherlands	Amersfoort
Gibson Brands, Inc.	United States	Wilmington
Gibson Europe B.V.	Netherlands	Vianen
Gibson Europe BV France Branch Office	France	Paris
Gibson Guitar GmbH	Germany	Hamburg
Gibson Guitar India Private Limited	India	Gurgaon
Gibson Guitar Limited	United Kingdom	London
Gibson Guitar Singapore Pte., Ltd.	Singapore	Singapore
Gibson Med S.r.l.	Italy	Milan
Gibson Ventures, LLC	United States	Wilmington
GIE April Business	France	Lyon

Name of the company	Country	Registered office
GIE April Courtage	France	Lyon
GIE April Office	France	Lyon
GIE April Technologies	France	Lyon
GIE CENTRE MEDICAL INTERNATIONAL	France	Paris
GIE CMC Tertre Rouge	France	Le Mans
GIE de Cardiologie Interventionnelle	France	Saint Martin d'Heres
GIE des 7 Collines	France	Perpignan
GIE D'IMAGERIE MEDICALE DU PAYS DE L'ARGENAIS	France	Agen
GIE Elsan	France	Paris
GIE Elsan Etablissements	France	Paris
GIE Elsan Services	France	Perpignan
GIE GIMLA	France	Saint André les
GIE HPA	France	vergers Ambérieu-en-Bugey
GIE IMAGERIE AGEN	France	Agen
GIE Imagerie de Conti	France	L'Isle-Adam
GIE Imagerie Maubeuge	France	Maubeuge
GIE Imagerie Médicale de la vallée de l'oise	France	Beaumont
GIE Les Cliniques du Gard	France	Nîmes
GIE Normanni Sante	France	Caen
GIE Scanner Montier	France	Saint André les vergers
GIE Sherpa	France	Saint Priez en Jarez
GIE UMA	French Polynesia	Raiatea
GIF Asia Holdings Pte. Ltd.	Singapore	Singapore
GIF II Asia Holdings Pte. Ltd.	Singapore	Singapore
GIF II EUR Holdings Pte. Ltd.	Singapore	Singapore
Gila Holdco LLC	United States	Greenwood Village
Gilbertson Industrial Centre Unit Trust	Australia	Sydney
Gilmerton Energy Center, LLC	United States	Plano
Gimli Holding Corporation	United States	Wilmington
Gimli Holding Parent Corporation	United States	Wilmington
Gippsland Highway Industrial Park Unit Trust	Australia	Sydney
GJC Investments Inc.	United States	Tulsa
GK Egret Capital	Japan	Tokyo
GK King Fisher Capital	Japan	Tokyo
GK MC Asset Seven	Japan	Tokyo
GK MC Asset Ten	Japan	Tokyo
GK MC Capital Seven	Japan	Tokyo

Name of the company	Country	Registered office
GK Mechanical Systems, LLC	United States	East Hartford
GK Parrot Capital	Japan	Tokyo
GK Properties IV LLC	United States	Dallas
GK Swan Capital	Japan	Tokyo
Glacier Owner LLC	United States	Wilmington
Glass Doctor SPV LLC	United States	Waco
Glass Operating LLC	United States	Waco
Glassnote Entertainment Group GP, LLC	United States	Wilmington
Glassnote Entertainment Group L.P.	Canada	Toronto
Glassnote Entertainment Group, LLC	United States	Wilmington
Glassnote Entertainment Group, LLC	United States	Wilmington
GLE Precision, LLC	United States	Bridgeport
Glebe Pt Rd Village Trust	Australia	Sydney
Glen Allen Owner LLC	United States	Wilmington
Glen Endoscopy Center, LLC	United States	Nashville
Glendale Owner LLC	United States	Wilmington
Glendora Anesthesia Associates, LP	United States	Nashville
Glendora CA Endoscopy ASC, LP	United States	Nashville
Glendora Holding GP, LLC	United States	Nashville
Global Academy for Medical Education, LLC	United States	Wilmington
Global Dream Lab Joint Stock Company	Vietnam	Ha Noi
GLOBAL DREW S.L.U.	Spain	Madrid
Global Emergency Medical Services Limited	United States	Port of Spain
Global Medical Response of Barbados Limited	United States	Bridgetown
Global Medical Response, Inc.	United States	Lewisville
Global Sports Commerce Pte. Ltd.	Singapore	Singapore
Global Surgical Partners of Sarasota LLC	United States	Nashville
Global Surgical Partners, Inc.	United States	Nashville
Global Technical Realty LP	Canada	Montreal
Global Technical Realty S.a.r.l.	Luxembourg	Luxembourg
Global Trapeze, S,L.U	Spain	Madrid
Global Vessel Solutions Aggregator L.P.	Canada	Toronto
Global Vessel Solutions GP LLC	United States	Wilmington
Global Vessel Solutions, L.P.	Canada	Toronto
Globus Steel & Power Pvt Ltd	India	Delhi
GML Legal Pty Ltd	Australia	Melbourne
GMR Buyer Corp.	United States	Lewisville
GMR Event Services LLC	United States	Greenwood Village
GMR Insurance Services, LTD	Cayman Islands	George Town
GMR Intermediate Corp.	United States	Lewisville

Name of the company	Country	Registered office
GMR International, Inc.	United States	Greenwood Village
GMR Shared Services LLC	United States	Greenwood Village
G-O Manufacturing SPV LLC	United States	Waco
G-O Manufacturing, LLC	United States	Waco
go2UBL B.V.	Netherlands	Alkmaar
Godawari Green Energy Pvt. Limited	India	Mumbai
Godhra Expressway Private Limited	India	Mumbai
Goethe Limited	Cayman Islands	George Town
Goforth Williamson, Inc	United States	Griffin
Gold Coast Ambulance Service	United States	Greenwood Village
Gold Coast Surgery Center LLC	United States	Wilmington
Gold Cross Ambulance Service of PA., Inc.	United States	Greenwood Village
Gold Cross Ambulance Services, Inc.	United States	Greenwood Village
Gold Nature I Pte. Ltd.	Singapore	Singapore
Gold Nature II Pte. Ltd.	Singapore	Singapore
Gold Nature III Pte. Ltd.	Singapore	Singapore
Gold Nature IV Limited	New Zealand	Christchurch
Golden Isles Emergency Physicians, LLC	United States	Nashville
Golden Prosperity Holdings Limited	Cayman Islands	George Town
Golden Prosperity Investment Limited	Cayman Islands	George Town
Golden Prosperity Investment S.à r.l.	Luxembourg	Luxembourg
Golden Prosperity Ultimate Holdings Limited	Cayman Islands	George Town
Golden State Claims Adjusters LLC	United Kingdom	Carlsbad
Goldeneye Bright Holdings LLC	United States	Wilmington
Goldeneye Bright LLC	United States	Wilmington
Goldeneye Credit Holdings LLC	United States	Wilmington
Goldeneye Credit LLC	United States	Wilmington
Goldeneye Luxco S.à r.l.	Luxembourg	Luxembourg
Goldfinch Emergency Physicians, LLC	United States	Nashville
Goldsboro Radiation Therapy Services, LLC	United States	Raleigh
Good Food Partners Holdco Pty Ltd	Australia	Sydney
Good Food Partners Operations Pty Ltd	Australia	Sydney
Good Food Partners Pty Ltd	Australia	Sydney
Good Hair Day South Africa (Proprietary) Limited	United Kingdom	Waterfall
Good River Emergency Physicians, LLC	United States	Nashville
Goodback Holdings (Thailand) Co Ltd	Thailand	Bangkok
Goodpack (Bangkok) Co. Ltd	Thailand	Bangkok
Goodpack Australia Pty Ltd	Australia	Melbourne
Goodpack Australia Pty Ltd (NZ)	New Zealand	Christchurch

Name of the company	Country	Registered office
Goodpack Do Brasil Containers Com. Imp.E	Brazil	Sao Paulo
Exportadora Ltda		
Goodpack Europe BV	Netherlands	Maastricht
Goodpack Holdings Thailand Company Ltd	Thailand	Bangkok
Goodpack IBC (S) PTE LTD	Singapore	Singapore
Goodpack India Pvt.Ltd	India	Mumbai
Goodpack Investment Limited	Hong Kong	Central
Goodpack Japan Co., Ltd	Japan	Tokyo
Goodpack Korea LLC	South Korea	Seoul
Goodpack Logistics (Shanghai) Co Ltd	China	Shanghai
Goodpack Manufacturing Company Limited	Thailand	Bangkok
Goodpack Middle East Co. Ltd	Saudi Arabia	Al Jubail
Goodpack Pte. Ltd.	Singapore	Singapore
Goodpack Returnable Container Logistics Limited (Taiwan)	Taiwan	Kaohsiung
Goodpack Returnables Solutions LLC (Russia)	Russia	Moscow
Goodpack South Africa (Pty) Ltd	South Africa	Port Elizabeth
Goodpack Spain SL	Spain	Barcelona
Goodpack Systems Sdn Bhd	Malaysia	Kuala Lumpur
Goodpack USA Inc	United States	Houston
Goodyear Member LLC	United States	Wilmington
Goodyear Owner LLC	United States	Wilmington
Gooiberg Julianadorp B.V.	Netherlands	Julianadorp
Goot Nursing Home Pharmacy, Inc.	United States	Louisville
GoToKnow LLC	United States	Boston
GP Container Solutions De Mexico S De Rl De Cv	Mexico	Querétaro
GPortal, Inc.	United States	Waco
GPP Borger, LLC	United States	Houston
Grace at Home Management, LLC	United States	Louisville
Grace Behavioral Health, L.L.C.	United States	Greenwood Village
Grackle Emergency Physicians, LLC	United States	Nashville
Graduation Alliance, Inc.	United States	Salt Lake City
Grand Blanc Ventures, LLC	United States	Louisville
Grand Canyon State Inpatient Services, LLC	United States	Nashville
Grand National Member LLC	United States	Wilmington
Grand National Owner LLC	United States	Wilmington
Grandes Fourches Emergency Physicians, LLC	United States	Nashville
Grandifer Pty Ltd	Australia	Alexandria
GrandView Aviation LLC	United States	Greenwood Village
Grandview Solar Project LLC	United States	Washington D.C.

Name of the company	Country	Registered office
Grane Hospice Care, Inc.	United States	Louisville
Grant Surgicenter LLC	United States	Wilmington
GraphicAudio LLC	United States	Wilmington
Great Circle Flight Services LLC	United States	Plano
Great Point Power Borger Holdings II, LLC	United States	Houston
Greater Florida Anesthesiologists, LLC	United States	Nashville
Greater Pinellas Transportation Management Services,	United States	Greenwood Village
Inc.		
Greater Texas Landscapes, Inc.	United States	Dallas
Greater Valley Echo Pty Ltd	Australia	Mulgrave
GreatSoft Pty Ltd	Australia	Melbourne
Green Climate Co II Pty Limited	Australia	The Rocks
Green Climate Co Pty Ltd	Australia	Sydney
Green Climate Pte. Ltd.	Singapore	Singapore
Green Fern Emergency Physicians, LLC	United States	Nashville
Green Films Acquisition Holdings, Inc.	United States	Milton
Green Films Intermediate, Inc.	United States	Milton
Green Gracious MediaÇao Imobiliaria Unipessoal	Portugal	Lisbon
Green Hills Emergency Physicians, LLC	United States	Nashville
Green Hunter Srl	Italy	Milan
Green Spring Station Endoscopy, LLC	United States	Nashville
Green Urban Logistics Airport Limited	Ireland	Dublin
Green Urban Logistics Airways Limited	Ireland	Dublin
Green Urban Logistics Bidco Limited	Ireland	Dublin
Green Urban Logistics Devco Limited	Ireland	Dublin
Green Urban Logistics Dublin Limited	Ireland	Dublin
Green Urban Logistics Holdco (Jersey) Limited	Jersey	St. Helier
Green Urban Logistics JV S.à r.l.	Luxembourg	Luxembourg
Green Urban Logistics M50 Limited	Ireland	Dublin
Green Urban Logistics Midco I S.à r.l.	Luxembourg	Luxembourg
Green Urban Logistics Midco II S.à r.l.	Luxembourg	Luxembourg
Green Urban Logistics Midco III S.à r.l.	Luxembourg	Luxembourg
Green Urban Logistics Midco IV S.à r.l.	Luxembourg	Luxembourg
Green Urban Logistics Naas Limited	Ireland	Dublin
Green Urban Logistics Regional Limited	Ireland	Dublin
Green Urban Logistics Rosemount Limited	Ireland	Dublin
Green Valley Surgery Center, LLC	United States	Nashville
Greenbush Emergency Physicians, LLC	United States	Nashville
Greenlake Asia Holdings I Pte. Ltd.	Singapore	Singapore
Greenlake Asia Holdings II Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
Greensville Transport, LLC	United States	Exton
Greentree International AU Pty Limited	Australia	Cremorne
Greentree International Limited	New Zealand	Wellington
Greentree International New Zealand Limited	New Zealand	Wellington
Greentree International Pty Limited	Australia	Melbourne
Greenway Owner LLC	United States	Wilmington
Greenway Solar Group LLC	Ukraine	Dnipropetrovsk region
Griane Maritime DAC	Ireland	Dublin
Griffon Acquisition AB	Sweden	Stockholm
Grimm RC SASU	France	Maubeuge
Gripp.com B.V.	Netherlands	Tilburg
Grosbeak Emergency Physicians, LLC	United States	Nashville
Groundworks Acquisition, LLC	United States	Virginia Beach
Groundworks Colorado, LLC	United States	Denver
Groundworks Florida, LLC	United States	Orlando
Groundworks FRS, LLC	United States	Moberly
Groundworks Georgia, LLC	United States	Virginia Beach
Groundworks Intermediate Holding, LLC	United States	Virginia Beach
Groundworks Minnesota, LLC	United States	Minneapolis
Groundworks Nebraska, LLC	United States	Virginia Beach
Groundworks North Carolina, LLC	United States	Winston-Salem
Groundworks Ohio, LLC	United States	Columbus
Groundworks Operations, LLC	United States	Virginia Beach
Groundworks Software, LLC	United States	Virginia Beach
Groundworks Texas, LLC	United States	Alvin
Groundworks, LLC	United States	Virginia Beach
Grupa Morizon-Gratka Sp. z o.o.	Poland	Warsaw
Grupa Ringier Axel Springer Polska AG	Switzerland	Zurich
Grupo Alvic FR Mobiliario, S.L.	Spain	Madrid
Grupo Alvic Holdco, S.L.	Spain	Jaén
Grupo Alvic Mobiliario, S.L.	Spain	Alcaudete
Grupo Comercial Paraguay Business S.A	Panama	Asuncion
Gruppo Argenta S.P.A.	Spain	Reggio Emilia
GSC America Holdings Inc.	United States	Wilmington
GSC Anesthesia, LLC	United States	Wilmington
GSC Cardiologie Catalogne	France	Perpignan
GSC Clinique du Ter	France	Ploemeur
GSC EUR Finance Pty Ltd	Australia	Alexandria
GSC GBP Finance Pty Ltd	Australia	Alexandria
GT Patrimoine	France	Metz

GTI Landscape Development, Inc. United States Carson City GTR Digital Infrastructure Investments S.a. r.l. Luxembourg Luxembourg GTR Digital Infrastructure Investments S.a. r.l. Luxembourg Luxembourg GTR Israel 1 Ltd Israel Tel Aviv GTR Israel Finance 1 S.a. r.l. Luxembourg Luxembourg GTR London 1 S.a.r.l. Luxembourg Luxembourg GTR Management Services Limited United Kingdom London GTR Switzerland 1 S.a'r.l. Switzerland Zurich GTR Switzerland 1 S.a'r.l. Switzerland Zurich GTR Switzerland 1 S.a'r.l. Switzerland Zurich Guang Dong Hikoki Co.,Ltd. China Guangzhou Guangdong HeMai Orthopedic Disease Research China Guangzhou Guanzhou Alvic Asia Limited China Guangzhou Guardian EthS, Inc. United States South Jordan Guardian Flight, Inc. United States South Jordan Guardian Flight, Inc. United States South Jordan Guardian Flight, Inc. China Guangznou Guardian Flight, Inc. United States South Jor	Name of the company	Country	Registered office
GTR Digital Infrastructure Investments S.a. r.l. Luxembourg Luxembourg GTR Israel 1 Ltd Israel Tel Aviv GTR Israel Finance 1 S.a. r.l. Luxembourg Luxembourg GTR Karal Finance 1 S.a. r.l. Luxembourg Luxembourg GTR Management Services Limited United Kingdom London GTR Switzerland 1 S.a. r.l. Switzerland Luxembourg Guang Dong Hikoki Co., Ltd. China Guangzhou Guangzhou Alvic Asia Limited China Guangzhou Guangzhou Hikoki Co., Ltd. Malaysia Guangzhou Guardian Critical Care Services LLC United States South Jordan Guardian Flight LLC United States South Jordan Guayang Dachongai Pet Hospital Co., Ltd. China Guiyang Guardian Flight, Inc. United States South Jordan Guayang Jabi Pet Hospital Co., Ltd. China Guiyang Guiyang Haxi Pet Hospital Co., Ltd. China		United States	Carson City
GTR Israel 1 Ltd Israel Tel Aviv GTR Israel Finance 1 S.a. r.l. Luxembourg Luxembourg GTR London 1 S.a.r.l. Luxembourg Luxembourg GTR Management Services Limited United Kingdom London GTR Management Services Ltd United Kingdom London GTR Switzerland 1 S.à.r.l. Switzerland Zurich GTR Switzerland 1 S.à.r.l. Switzerland Zurich GTR Switzerland Sarl Luxembourg Luxembourg Guang Dong Hikoki Co.,Ltd. China Guangzhou Guangzhou Alvic Asia Limited China Guangzhou Guangzhou Alvic Asia Limited China Guangzhou Guangzhou Alvic Asia Company Limied China Guangzhou Guardian Critical Care Services LLC United States South Jordan Guardian Flight LLC United States South Jordan Guiyang HuaXi Pet Hospital Co., Ltd. China Guiyang		Luxembourg	Luxembourg
GTR Israel Finance 1 S.a. r.l.LuxembourgLuxembourgGTR London 1 S.a.r.l.LuxembourgLuxembourgGTR Management Services LimitedUnited KingdomLondonGTR Management Services LtdUnited KingdomLondonGTR Switzerland 1 S.à r.l.SwitzerlandZurichGTR Switzerland 1 SarlLuxembourgLuxembourgGuang Dong Hikoki Co.,Ltd.ChinaGuangzhouGuangzhou Alvic Asia LimitedChinaGuangzhouGuangzhou Alvic Asia LimitedChinaGuangzhouGuangzhou Alvic Asia Company LimicedChinaGuangzhouGuardian Filght LCUnited StatesNew LenoxGuardian Filght LCUnited StatesSouth JordanGuardian Filght LCUnited StatesSouth JordanGuiyang Dachongai Pet Hospital Co., Ltd.ChinaGuiyangGuiyang Lapet Hospital Co., Ltd.ChinaGuiyangGuiyang JaiDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang JaiDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang JiaDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang Kangnuo Pet Hospital Co., Ltd.ChinaGuiyangGuiyang Yue Chongai Pet Hospital	GTR Digital Infrastructure S.a.r.l.	Luxembourg	Luxembourg
GTR London 1 S.a.r.l.LuxembourgLuxembourgGTR London Finance 1 S.a.r.l.LuxembourgLuxembourgGTR Management Services LimitedUnited KingdomLondonGTR Switzerland 1 S à r.l.SwitzerlandZurichGTR Switzerland 1 SarlLuxembourgLuxembourgGuang Dong Hikoki Co.,Ltd.ChinaGuangzhouGuangdong HeMai Orthopedic Disease ResearchChinaFoshanInstituteGuangzhouGuangzhouGuangzhou Alvic Asia LimitedChinaGuangzhouGuardanchika Co., Ltd.MalaysiaGuangzhouGuardan Critical Care Services LLCUnited StatesNew LenoxGuardian Flight LLCUnited StatesSouth JordanGuardian Flight LLCUnited StatesSouth JordanGuiyang Dachongai Pet Hospital Co., Ltd.ChinaGuiyangGuiyang JaiDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang JiaDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang JiaDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang JiaDi Pet Hospital Co., Ltd.ChinaGuiyangGuiyang Kangdaoen Pet Hospital Co., Ltd.ChinaGuiyangGuiyang Yue Chongai Pet Hosp	GTR Israel 1 Ltd	Israel	Tel Aviv
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Gunnebo Industrier Holding AB Sweden Stockholm			
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	Gunnebo Industries (Kunshan) Co. Ltd.	China	Kunshan

Name of the company	Country	Registered office
Gunnebo Industries (Pty) Ltd.	South Africa	Alberton
Gunnebo Industries GmbH	Germany	Wilnsdorf
Gunnebo Industries Holding AS	Norway	Lonevag
Gunnebo Industries Hong Kong Ltd.	Hong Kong	Central
Gunnebo Industries Inc.	United States	Tulsa
Gunnebo Industries Ltd.	South Africa	Maynooth
Gunnebo Industries Produtos Para Movimentacao de	Brazil	Sao Paulo
Cargas Ltda.		
Gunnebo Industries Pty Ltd	Australia	Yatala
Gunnebo Industries Sp. z o.o.	Poland	Orneta
Gurnard Emergency Physicians, LLC	United States	Nashville
Gutter Systems of Michigan, LLC	United States	Livonia
GV Investor Bidco S.à r.l.	Luxembourg	Luxembourg
GV Investor Holdco S.à r.l.	Luxembourg	Luxembourg
GWW Internacional Sociedad Anonima	Costa Rica	Cartago
GWW International, Inc.	China	Elkhorn
GYG S.à r.l.	Luxembourg	Luxembourg
Gynecologic Oncology Associates, Inc.	United States	Nashville
H.A.D. Saint Antoine SASU	France	Saint Raphael
Habanero Asset Finance Pty Limited	Australia	Sydney
Habanero Funding Limited	United Kingdom	London
Haberfield Australia Holdings Pty Ltd	Australia	Sydney
Haberfield Australia Trust I	Australia	Sydney
Haberfield Australia Trust II	Australia	Sydney
Haberfield Investment II Pte. Ltd.	Singapore	Singapore
Haberfield Investment Pte. Ltd.	Singapore	Singapore
Habilitation Opportunities of Ohio, Inc.	United States	Louisville
HAD CAP Domicile SAS	France	La Seyne-sur-Mer
HAD France SAS	France	Paris
Hadrian Intermediate Holdings, Inc.	United States	Wilmington
HAH Intressenter AB	Sweden	Malmö
Haining KaiXing Pet Hospital Co., Ltd.	China	Haining
HaiXiu KaLa Pet Hospital Co., Ltd.	China	Shenzhen
Halecroft Limited	Cyprus	Nicosia
Halliday Financial Management Pty Ltd	Australia	Melbourne
Halon.US Inc	United States	Anaheim
Hammerich & Lesser Zeitschriften- und Buchverlag	Germany	Hamburg
GmbH	-	-
Han Wagon Management Pte. Ltd.	Singapore	Singapore
Hanasaki TMK	Japan	Tokyo

Name of the company	Country	Registered office
Handy Holdings Limited	Cayman Islands	George Town
Handy Investment Limited	Cayman Islands	George Town
Handy SG Holdings Pte. Ltd.	Singapore	Singapore
Hangzhou DaoFuLao Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou DaoFuXin Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou PaSiDe Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou PaXi Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou PiKaQiu Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou RenAi Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou SiWeiTe Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou WeiYi Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou YiJiaYi Pet Hospital Co., Ltd.	China	Hangzhou
Hangzhou YiTong Pet Hospital Co., Ltd.	China	Hangzhou
Hank's Acquisition Corp.	United States	Greenwood Village
HANSA Mineralbrunnen GmbH	Germany	Rellingen
HANSAHEEMANN AG	Germany	Rellingen
HANSAHEEMANN Vertriebsgesellschaft GmbH	Germany	Rellingen
Harald Bidco ApS	Denmark	Copenhagen
Harald Holdco S.à r.l.	Luxembourg	Luxembourg
Harald JV S.à r.l.	Luxembourg	Luxembourg
Harlow Holdings 1, Ltd	United Kingdom	London
Harmon AutoGlass Intellectual Property LLC	United States	Waco
Harmon Glass Company LLC	United States	Waco
Harmony Grove Emergency Physicians, LLC	United States	Nashville
Harris Beach Emergency Physicians, LLC	United States	Nashville
Harris Equipment Corporation	United States	Melrose Park
Harris Lake Emergency Physicians, LLC	United States	Nashville
Harrisburg Cooling LLC	United States	Phoenix
Harrison Lake Emergency Physicians, LLC	United States	Nashville
Harvest Grove LTC, LLC	United States	Louisville
Hassayampa Inpatient Services, LLC	United States	Nashville
Haughton Environmental, LLC	United States	Haughton
Haul SCS 015290 Lasalle, LLC	United States	Washington D.C.
Hawaii Endoscopy Centers, LLC	United States	Honolulu
Hawaii Life Flight LLC	United States	South Jordan
Hawk Asia Holdings I Pte. Ltd.	Singapore	Singapore
Hawk Asia Holdings II Pte. Ltd.	Singapore	Singapore
Hawkeye Holdco LLC	United States	Nashville
Hawthorn Brewing Company Pty Ltd	Australia	Melbourne
Hayes & Jarvis (Travel) Limited	France	Crawley

Name of the company	Country	Registered office
HC One Project Manager Private Limited	India	Mumbai
HDC Acquisition LLC	United States	Wilmington
HDM Pharmacy LLC	United States	Westport
Head Leasing Holdco Pty Ltd	Australia	Sydney
Headlands Horizons LLC	United States	Mill Valley
Headlands Integrated Research Services LLC	United States	Mill Valley
Headlands Mid-Co LLC	United States	Mill Valley
Headlands Op-Co LLC	United States	Mill Valley
Headlands Research, Inc.	United States	Mill Valley
Headwater Holidays Limited	United States	Crawley
Heals Lux S.à r.l.	Luxembourg	Luxembourg
Health and Safety Management Consultants Limited	United Kingdom	Wilmslow
Health Care Staffing of Tennessee, Inc.	United States	Louisville
Healthcare Administrative Services, Inc.	United States	Nashville
Healthcare Direct Holding Company	United States	Wilmington
Healthium Medtech UK Limited	United Kingdom	Watford
Healthquest, Inc.	United States	Louisville
Heart Care Partners Pty Ltd	Australia	Alexandria
Heart Care Queensland Pty Ltd	Australia	Alexandria
Heart Care Research Pty Ltd	Australia	Alexandria
Heart Care Victoria Pty Ltd	Australia	Alexandria
Heart Care Western Australia Pty Ltd	Australia	Perth
Heartland Dental Finance Corporation	United States	Wilmington
Heartland Dental Holding Corporation	United States	Wilmington
Heartland Dental Topco, LLC	United States	Wilmington
Heartland Dental Topco, LLC	United States	Wilmington
Heartland Dental, LLC	United States	Wilmington
Hearts West Echos Pty Ltd	Australia	Alexandria
Hearts West Services Pty Ltd	Australia	Alexandria
Hearts West WA Pty Ltd	Australia	Alexandria
Hedgeline Limited	Cayman Islands	George Town
Hefei Marelli Exhaust Systems Co. Ltd.	China	Hefei
Hefei Ruihong Chongyu Culture Media Co., Ltd.	China	Hefei
Heliogreen	France	Baie-Mahault
Helios Aggregator GP Limited	Cayman Islands	George Town
Helios Aggregator L.P.	Cayman Islands	George Town
Helios Co-Invest GP Limited	Cayman Islands	George Town
Helios Co-Invest L.P.	Cayman Islands	George Town
Helios InfraCo Blocker, LLC	United States	Washington D.C.
Hellenic Sailing Holidays SA	Greece	Piraeus

Name of the company	Country	Registered office
Hellenic Sailing SA	Greece	Piraeus
Hello Eyes Intermediate, LLC	United States	Wilmington
Hello Eyes Services, ULC	Canada	Vancouver
Hello Eyes, LLC	United States	Wilmington
Hemedicus, Inc.	United States	Ewing
Hemet Valley Ambulance Service, Inc.	United States	Greenwood Village
Hemisphere Roads Unipessoal Lda.	Portugal	Lisbon
Henan Ruichen Paide Pet Hospital Co., Ltd.	China	Henan
Hengtai Renmin (Jiangsu) Pharmacy Chain Co., Ltd.	China	Changzhou
Hermann Büteführ Und Sohn GmbH & CO KG.	Germany	Duisburg
Hermes Aus Bidco Pty Ltd	Australia	Sydney
Hermes Aus Holdco Pty Ltd	Australia	Sydney
Hermitage Animal Clinic, LLC	United States	Westport
Hermitage TN Endoscopy ASC, LLC	United States	Nashville
Hermosa Assets LLC	United States	Pleasanton
Hero Future Energies Asia Pte. Ltd.	Singapore	Singapore
Hero Future Energies Global Ltd.	United Kingdom	London
Hero Future Energies Private Limited	India	New Delhi
Hero Future Energies UK Ltd	United Kingdom	London
Hero Future Energies Vietnam Limited Liability	Vietnam	Hanoi
Company		
Hero Rooftop Energy Private Limited	India	New Delhi
Hero Solar Energy Private Limited	India	New Delhi
Hero Wind Energy Private Limited	India	New Delhi
Herren Enterprises, Inc.	United States	Greenwood Village
HFC (Shanghai) Cosmetics Co., Ltd	China	Shanghai
HFC Cosmetics S. de R.L. de C.V.	Mexico	Mexico City
HFC Prestige International New Zealand Limited	New Zealand	Auckland
HFC Prestige International S. de R.L. de C.V.	Mexico	Mexico City
HFC Prestige Japan Godo Kaisha	Japan	Tokyo
HFC Prestige Manufacturing (Thailand) Ltd.	Thailand	Chacheongsao
		Province
HFC Prestige Manufacturing Germany GmbH	Germany	Darmstadt
HFC Prestij Satış ve Dağıtım Ltd. Şti.	Turkey	Istanbul
HG Hotel Aggregator LLC	United States	Wilmington
HG Hotel Investor LLC	United States	Wilmington
HG Hotel Property LLC	United States	Wilmington
Hg Pt S.A.	Portugal	Lisbon
HI Training, LLC	United States	Waco
Hickory Hill Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Hicksford Emergency Physicians, LLC	United States	Nashville
Hidalgo Funding Limited	United Kingdom	London
Hi-Fi Asset Acquisition Co. GP, LLC	United States	Wilmington
Hi-Fi Asset Acquisition Co. GP, LLC	United States	Wilmington
Hi-Fi Asset Acquisition Co. L.P.	Canada	Toronto
Hi-Fi Asset Acquisition Co. L.P.	United States	Toronto
Hi-Fi Holdco Guarantor GP, LLC	United States	Wilmington
Hi-Fi Holdco Guarantor GP, LLC	United States	Wilmington
Hi-Fi Holdco Guarantor II GP LLC	United States	Wilmington
Hi-Fi Holdco Guarantor II L.P.	Canada	Toronto
Hi-Fi Holdco Guarantor L.P.	United States	Toronto
Hi-Fi Holdco Guarantor, L.P.	Canada	Toronto
Hi-Fi Music IP Holdco GP, LLC	United States	Wilmington
Hi-Fi Music IP Holdco GP, LLC	United States	Wilmington
Hi-Fi Music IP Holdco L.P.	Canada	Toronto
Hi-Fi Music IP Holdco L.P.	Canada	Toronto
Hi-Fi Music IP Issuer GP, LLC	United States	Wilmington
Hi-Fi Music IP Issuer GP, LLC	United States	Wilmington
Hi-Fi Music IP Issuer II GP LLC	United States	Wilmington
Hi-Fi Music IP Issuer II L.P.	Canada	Toronto
Hi-Fi Music IP Issuer L.P.	Canada	Toronto
Hi-Fi Music IP Issuer L.P.	United States	Toronto
Hi-Fi UK Acquisition Co., Ltd.	United Kingdom	London
Hi-Fi UK Acquisition Co., Ltd.	United Kingdom	London
Hi-Fi US Acquisition Co., LLC	United States	Wilmington
Hi-Fi US Acquisition Co., LLC	United States	Wilmington
Higashinagasaki Property GK	Japan	Tokyo
High Sierra Limited	United States	Houston
Highbridge Company LLC	United States	Wilmington
Highlander 2 NZ Ltd	New Zealand	Dunedin
Highlander III NZ Ltd	New Zealand	Dunedin
Highlander Investment II Pte. Ltd.	Singapore	Singapore
Highlander Investment Pte. Ltd.	Singapore	Singapore
Highlander NZ Ltd	New Zealand	Dunedin
Hikoki (Malaysia) Sdn. Bhd.	Malaysia	Senai
Hikoki Power Tools (Malaysia) Sdn. Bhd.	Malaysia	Subang Jaya
Hikoki Power Tools (Shanghai) Co., Ltd.	China	Shanghai
Hikoki Power Tools (Singapore) Private Ltd.	Singapore	Singapore
Hikoki Power Tools (Thailand) Co., Ltd.	Thailand	Samut Prakan
Hikoki Power Tools (U.K.) Ltd.	United States	Southampton

Name of the company	Country	Registered office
Hikoki Power Tools Asia Co.,Ltd.	Hong Kong	Central
Hikoki Power Tools Australia Pty. Ltd.	Australia	Seven Hills
Hikoki Power Tools Belgium N.V./S.A.	Belgium	Groot Bijgaarden
Hikoki Power Tools Czech s.r.o.	Czech Republic	Moravany
Hikoki Power Tools Denmark A/S	Denmark	Esbjerg
Hikoki Power Tools Deutschland GmbH	Germany	Willich
Hikoki Power Tools Finland Oy	Finland	Lahti
Hikoki Power Tools France S.A.S.	France	Les Ulis
Hikoki Power Tools Hungary Kft.	Hungary	Budapest
Hikoki Power Tools Iberica S.A.	Spain	Terrassa (Barcelona)
Hikoki Power Tools India Private Limited	India	Bangalore
Hikoki Power Tools Italia S.p.A.	Italy	Altavilla Vicentina
Hikoki Power Tools Netherlands B.V.	Netherlands	Nieuwegein
Hikoki Power Tools Norway AS	Norway	Kjeller
Hikoki Power Tools Oesterreich GmbH	Austria	Wiener Neudorf
Hikoki Power Tools Polska Sp. z o.o.	Poland	Warsaw
Hikoki Power Tools Romania S.R.L.	Romania	Pantelimon
Hikoki Power Tools Sweden AB	Sweden	Sollentuna
Hilding Anders Alsace SAS	Estonia	Roppentzwiller
Hilding Anders Asia Pacific Ltd.	British Virgin	Tortola
	Islands	
Hilding Anders Baltic AS	Serbia	Harjumaa
Hilding Anders Belgium N.V	Belgium	Zingem
Hilding Anders Beograd DOO	Serbia	Belgrade
Hilding Anders Ceska republika A.S	Croatia	Roztoky u Jilemnice
Hilding Anders Copenhagen A/S	Denmark	Hurup Thy
Hilding Anders d.o.o	Croatia	Prelog
Hilding Anders Danmark A/S	Denmark	Hurup Thy
Hilding Anders Deutschland GmbH	Germany	Frankfurt am Main
Hilding Anders Finance AB	Sweden	Malmö
Hilding Anders Financing 1 AB	Sweden	Malmö
Hilding Anders Financing 2 AB	Sweden	Malmö
Hilding Anders Financing 3 AB	Sweden	Malmö
Hilding Anders Financing AB	Sweden	Malmö
Hilding Anders Finland Oy	Finland	Närpes
Hilding Anders France SAS	France	Roppentzwiller
Hilding Anders Harbin Furniture Co Ltd	Sweden	Harbin
Hilding Anders Holdco 2 AB	Sweden	Malmö
Hilding Anders Holdco AB	Sweden	Malmö
Hilding Anders Holdings 3 AB	Sweden	Malmö

Name of the company	Country	Registered office
Hilding Anders Holdings France SNC	France	Roppentzwiller
Hilding Anders Holdings Norway AS	Norway	Svelvik
Hilding Anders Holdings Spain S.L	Spain	Valencia
Hilding Anders International AB	Sweden	Malmö
Hilding Anders Italy S.r.L	Italy	Prov de Grappa
Hilding Anders Lux Holding S.à r.l.	Luxembourg	Luxembourg
Hilding Anders Malaysia Sdn Bhd	Malaysia	Bandar Baru Bangi Selangor
Hilding Anders Marketing Sdn Bhd	Malaysia	Bandar Baru Bangi Selangor
Hilding Anders Midco AB	Sweden	Malmö
Hilding Anders Netherlands BV	Netherlands	Vroomshoop
Hilding Anders Norway AS	Norway	Svelvik
Hilding Anders Polska Sp. z o.o.	Poland	Murowana Goslina
Hilding Anders Poolco AB	Sweden	Malmö
Hilding Anders Shanghai Furniture Co Ltd	China	Shanghai
Hilding Anders Singapore Pte Ltd.	Singapore	Singapore
Hilding Anders Spain S.L.	Spain	Valencia
Hilding Anders Sweden AB	Switzerland	Hästveda
Hilding Anders Switzerland AG	Switzerland	Schänis
Hilding Anders Thailand Ltd.	Thailand	Pathumthani
Hilding Anders Tianjin (Beds) Co, Ltd	China	Tianjin
Hilding Anders US Corp.	United States	Wilmington
Hillmoor Eye Surgery Center, LLC	United States	Nashville
Hinkson Solar, LLC	United States	Washington D.C.
Hinton Member LLC	United States	Wilmington
Hinton Owner LLC	United States	Wilmington
Hipermercados de la Cocina, S.L.	Spain	Palma de Mallorca
Hipoges Advisory, S.L.U.	Spain	Madrid
Hipoges Hellas S.M.S.A.S.R.L.C.F.	Greece	Athens
Hipoges Iberia, S.L.	Spain	Madrid
Hitachi Sistema de Transporte Mexico.S.A.de.C.V	Mexico	Tijuana
Hitachi Transport System (Asia) Pte.Ltd.	Singapore	Singapore
Hitachi Transport System (Australia) Pty. Ltd.	Australia	Melbourne
HITACHI TRANSPORT SYSTEM (M) SDN.BHD.	Vietnam	Selangor
HITACHI TRANSPORT SYSTEM (VIETNAM) CO., LTD	Vietnam	Ho Chi Minh City
Hitachi Transport System Forwarding (Australia) Pty. Ltd.	Australia	Blacktown
Hitachi Transport System Vantec (Thailand), Ltd.	Thailand	Samutprakarn
Hitachi Transport System(Europe) B.V.	United States	Waardenburg

Name of the company	Country	Registered office
HLF Corporation	United States	South Jordan
HM and Co Realisations Ltd.	United Kingdom	London
HM Services, LLC	United States	Waco
HM&T de Mexico S.A. de C.V.	Mexico	Mexico City
HMG Services, LLC	United Kingdom	Waco
Hobbs Power Funding, LLC	United States	Houston
Hof Domburg B.V.	Netherlands	Domburg
Hogenboom Vakantieparken B.V.	Netherlands	Goes
Hohman Plating, LLC	United States	Wilmington
Holcomb Member LLC	United States	Wilmington
Holcomb Owner LLC	United States	Wilmington
Holding D2M Sante SASU	France	Saint Esteve
Holding du Vallespir SASU	France	Ceret
Holdiparc SAS	France	Caen
Holiday Acquisition Company, Inc.	United States	Nashville
Holiday Retirement LP	United States	Wilmington
Holly Owner LLC	United States	Wilmington
Home Health Care Agencies of America, Inc.	United States	Louisville
Home Health Care Management of America, Inc.	United States	Louisville
Home Health Care of East Tennessee, Inc.	United States	Louisville
Home Health Care of West Tennessee, Inc.	United States	Louisville
Home Health Care Services II, Inc.	United States	Louisville
Home Health Care Services, Inc.	United States	Louisville
Home Health Care Support Services, Inc.	United States	Louisville
Home I.V. Care, Inc.	United States	Louisville
HomeChoice of Alabama, LLC	United States	Louisville
Homestead Emergency Physicians, LLC	United States	Nashville
Hooge Raedt Holdco B.V.	Netherlands	Goes
Hooge Raedt Midco B.V.	Netherlands	Goes
Hooge Raedt Parcs B.V.	Netherlands	Goes
Hoosier Asset Financing LLC	United States	Wilmington
Hoosier Asset Holdings LLC	United States	Wilmington
Hoosier Emergency Physicians, LLC	United States	Nashville
Hoover Emergency Physicians, LLC	United States	Nashville
Hopital Clinique Claude Bernard SAS	France	Metz
Hopital Privé d'Ambérieu SASU	France	Ambérieu-en-Bugey
Hopital Privé du Grand Narbonne SAS	France	Narbonne
Hopital Prive Guillaume de Varye SAS	France	Saint Doulchard
Hopital Prive la Chataigneraie SAS	France	Beaumont
Hopital Prive Saint Claude SAS	France	Saint-Quentin

Name of the company	Country	Registered office
Hopital Prive Saint Martin SASU	France	Pessac
Horeko B.V.	Netherlands	Amersfoort
Horeko BV	Netherlands	Leuven
Horizon BidCo S.à r.l.	Luxembourg	Luxembourg
Horizon Emergency Physicians, LLC	United States	Nashville
Horizon IntermediateCo S.à r.l.	Luxembourg	Luxembourg
Horizon TopCo S.à r.l.	Luxembourg	Luxembourg
Hortonworks Latin America SpA Chile	Chile	Santiago de Chile
HORTONWORKS, INC.	United States	Santa Clara
Hospice Home Care Of Pine Bluff, LLC	United States	Louisville
Hospice Home Care, LLC	United States	Louisville
Hospice of North Alabama, LLC	United States	Louisville
Hospice of the Miami Valley, L.L.C.	United States	Louisville
Hospice of the Midwest, LLC	United States	Louisville
Hospitalisation a Domicile de Poitiers SAS	France	Poitiers
Hostels las Descalzas, S.L.	Spain	Madrid
Hotel Caribe Resort, S.L.	Spain	Vila-seca (Tarragona)
Hotel Wickham Investments Pty Ltd	Australia	Melbourne
Houma Emergency Medicine Associates, LLC	United States	Nashville
HOUSELL FINANCE ONLINE SERVICES SL	Spain	Madrid
Housell Inmo Online Services, S.L.	Spain	Madrid
HouseMaster SPV LLC	United States	Waco
HPA Les Romarins SARL	France	Agde
HPI USICIV Hays Logistics I, LLC	United States	Wilmington
HPN NY Holdings, LLC	United States	Plano
HR Assured Pty Limited	Australia	Sydney
HR Assured Pty Ltd New Zealand	New Zealand	Wellington
HRX Group B.V.	Netherlands	Amersfoort
HS Direct Limited	United Kingdom	Wilmslow
HSAM Holding Ltd	Marshall Islands	Majuro
HTSK Investment Aggregator L.P.	Canada	Toronto
HTSK Investment Capital L.P.	Canada	Toronto
HTSK Investment GP 2 LLC	United States	Wilmington
HTSK Investment GP 3 LLC	United States	Wilmington
HTSK Investment GP LLC	United States	Wilmington
HTSK Investment Intermediate L.P.	Canada	Toronto
HTSK Investment L.P.	Canada	Toronto
HTSK Investment LLC	United States	Wilmington
Huai'an Guangji Pharmaceutical Chain Co., Ltd.	China	Huai'an
Hub City Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Hubei Huazhoung Marelli Automotive Lighting Co.	China	Xiaogan
Ltd		
Hubei Rongxun Agricultural Development Co., Ltd	China	Xiantao
Hubei Yuguan Agricultural S.&T. Co., Ltd.	China	Xiantao
Hubei Yuguan Agricultural Technology Co., Ltd	China	Xiantao
Huddle Tickets, LLC	United States	Alpharetta
Hughes-Primeau Controls, Inc.	United States	Bedford
Hui-Li Investment Corp. 惠利投資股份有限公司	Taiwan	Taipei
Huizhou LCY Elastomers Corp. 惠州李長榮橡膠有限	China	Huizhou
公司		
Huizhou NVC Cupboard and Guard Electric Appliance	China	Huizhou
Co., Ltd.		
Huizhou NVC Fire Lighting Co., Ltd.	China	Huizhou
Huizhou NVC Fire Lighting Signature Co., Ltd.	China	Huizhou
Huizhou NVC Kitchenware Co. Ltd	China	Huizhou
Huizhou NVC Lighting Engineering Co., Ltd.	China	Huizhou
Huizhou NVC Lighting Technology Co., Ltd.	China	Huizhou
Huizhou NVC Trade Development Co., Ltd.	China	Huizhou
Huizhou Shangjia Lighting Co., Ltd.	China	Huizhou
Huizhou Shangjia Photoelectric Co., Ltd.	China	Huizhou
Huizhou Shangyi e-Commerce Co., Ltd.	China	Huizhou
Hume Industrial Park Unit Trust	Australia	Sydney
Hunzedrôme B.V.	Netherlands	Goes
Hunzepark B.V.	Netherlands	Gasselternijveen
Huron Owner LLC	United States	Wilmington
Husky Funded 2021-A Financing L.P.	Canada	Toronto
Husky Funded 2021-A Holdings LLC	United States	Wilmington
Husky Funded 2021-A Investors L.P.	Canada	Toronto
Huzhou AiChong Pet Hospital Co., Ltd.	China	Huzhou
Hyderabad C&D Waste Private Limited	India	Hyderabad
Hyderabad Integrated MSW Limited	India	Hyderabad
Hyderabad MSW Energy Solutions Private Limited	India	Hyderabad
Hyderabad RDF WTE Private Limited	India	Hyderabad
Hydrangea RE Asia (PS) Holdings Pte. Ltd.	Singapore	Singapore
Hydro-Fitting Manufacturing Corporation	United States	Trenton
Hygenics, Inc.	United States	Northampton
HYOD Co-Investor Aggregator LLC	United States	Wilmington
Hyperbole Medien GmbH	Germany	Munich
Hyperian Ltd	United States	Brackley

Name of the company	Country	Registered office
Hyperion Materials & Technologies (Australia) Pty Ltd	Australia	Sydney
Hyperion Materials & Technologies (Brazil) Ltda.	Brazil	Sao Paulo
Hyperion Materials & Technologies (France) S.A.S	France	Epinouze
Hyperion Materials & Technologies (Germany) GmbH	Germany	Dusseldorf
Hyperion Materials & Technologies (Spain) S.L.U.	Spain	Barcelona
Hyperion Materials & Technologies (Sweden) A.B.	Sweden	Stockholm
Hyperion Materials & Technologies (Taiwan) Ltd.	Taiwan	Taoyuan
Hyperion Materials & Technologies (Wuxi) Co. Ltd.	China	Wuxi
Hyperion Materials & Technologies Collections (Spain) S.L.	Spain	Barcelona
Hyperion Materials & Technologies Collections, LLC	United States	Wilmington
Hyperion Materials & Technologies G.K.	Japan	Tokyo
Hyperion Materials & Technologies Germany GmbH, Zürich Branch	Switzerland	Zurich
Hyperion Materials & Technologies Inc.	United States	Wilmington
Hyperion Materials & Technologies India Private Limited	India	Mumbai
Hyperion Materials & Technologies Rus Limited Liability Company	Russia	Moscow
Hyperion Materials & Technologies South Korea Ltd.	South Korea	Seoul
Hyperion Materials & Technologies Thailand Ltd.	Thailand	Bangkok
Hyperoptic doo	Serbia	Belgrade
Hyperoptic Ltd	United Kingdom	London
I & U TV Produktion GmbH	Germany	Cologne
I/S Nørregardsvej	Denmark	Copenhagen
IB Aggregator II, LP	United States	Wilmington
IB Management Aggregator, LLC	United States	Wilmington
IBC Capital Holding I Limited	Cayman Islands	George Town
IBC Capital Holding I Sub Limited	Cayman Islands	George Town
IBC Capital I Limited	Cayman Islands	George Town
IBC Capital Limited	Cayman Islands	George Town
Iberifood S.A.P.I. de CV	Mexico	Mexico City
IBILAB Menorca, S.L.	Spain	Ciutadella de Menorca
Ibon Leasing Limited	Cayman Islands	George Town
ICB LLC	United States	Charlotte
ICI Formations SAS	France	Paris
Icon (Harlow) Limited	United Kingdom	Birmingham
ictjob SPRL	Belgium	Brussels
Idealo International GmbH	Germany	Berlin
Idealo Internet GmbH	Germany	Berlin

Name of the company	Country	Registered office
IE Buffalo Holdings LLC	United States	Wilmington
IE Buffalo Holdings LLC	United States	Wilmington
IE Buffalo Minerals LLC	United States	Wilmington
IE Buffalo Minerals LLC	United States	Wilmington
IE L Merger Sub LLC	United States	Wilmington
IE L Merger Sub LLC	United States	Wilmington
IGIS No. 222 Professional Investors' Private Real	South Korea	Seoul
Estate Investment Company		
Ihasco Ltd	United Kingdom	Wilmslow
ILG Avcenter, Inc.	United States	Plano
Illinois NSC, Inc.	United States	Nashville
ILovIt Europe Holdco France	United States	Wilmington
ILovit Europe Holdco S.à r.l.	Luxembourg	Luxembourg
ILovIt Europe JV S.à r.l.	Luxembourg	Luxembourg
ILovIt Gerland	France	Marseille
ILovIt Grand Arenas	France	Marseille
ILovIt Grands Boulevards	France	Marseille
ILovIt Haute Borne	France	Marseille
ILovIt Holdco S.à r.l.	Luxembourg	Luxembourg
ILovIt Joliette	France	Marseille
ILovIt Jolimont	France	Marseille
ILovIt JV S.à r.l.	Luxembourg	Luxembourg
ILovIt Nina Simone	France	Marseille
ILovIt Pichaury	France	Marseille
ILovIt Port Marianne	France	Marseille
ILovIt Saint-Charles	France	Marseille
ILovIt Techlid	France	Marseille
ILovIt Vaise	France	Marseille
Iltay S.A.	Uruguay	Montevideo
IMAC Motion Control, LLC	United States	Pewaukee
IM'AGEN SAS	France	Agen
Imagerie Andrezieux SASU	France	Andreyzieu Boutheon
Imagerie Avignon Vaucluse SAS	France	Avignon
Imagerie Conflent Canigou SAS	France	Prades
Imagerie de Conti SASU	France	Beaumont
Imagerie de l'Estrée SASU	France	Stains
Imagerie en coupe Avignon Vaucluse SAS	France	Avignon
Imagerie en coupe montier la Celle (IMCM) SAS	France	Saint-Andre les Vergers
Imagerie Médicale CARCO SASU	France	Agen

Name of the company	Country	Registered office
Imagerie Médicale de Pau Aressy SAS	France	Aressy
Imagerie Médicale des radiologues de Moyenne Garonne SASU	France	Agen
Imagerie Medicale Firminy Fauriel SASU	France	Saint-Etienne
Imagerie Medicale Pyrenees Mediterranee Conflent SAS	France	Prades
Imaging Advantage LLC	United States	Nashville
Imdaad Al Batinah Environmental Services LLC	India	Muscat
Immo Avenir Dole SCI	France	Dole
Immobilière Clinique du Jura SCI	France	Lons-le-Saunier
Immobiliere Faidherbe SASU	France	Paris
ImmoSolve GmbH	Germany	Bad Bramstedt
Immostreet ES	Spain	Barcelona
Immoweb Financial Services SA	Belgium	Brussels
Immoweb SA	Belgium	Brussels
Immowelt GmbH	Germany	Nürnberg
Immowelt Hamburg GmbH	Germany	Hamburg
Immowelt Holding GmbH	Germany	Nürnberg
IMO Oncologia, S.L.U.	Spain	Madrid
IMPERIAL BOOMERANG I, LLC	United States	Washington D.C.
Imperial Valley Equity Holdings, LLC	United States	Plano
in2Cycling B.V.	Netherlands	Heerenveen
Inamra GP S.à r.l.	Luxembourg	Luxembourg
Inamra HoldCo GmbH	Germany	Frankfurt am Main
Inamra MEP SCSp	Luxembourg	Luxembourg
Inamra TopCo S.à r.l.	Luxembourg	Luxembourg
Inception Finco S.à r.l.	Luxembourg	Luxembourg
Inception Finco Sarl	Luxembourg	Luxembourg
Inception Holdco S.à r.l.	Luxembourg	Luxembourg
Inception Holdco Sarl	Luxembourg	Luxembourg
Inception Midco 1 S.à r.l.	Luxembourg	Luxembourg
Inception Midco 1 Sarl	Luxembourg	Luxembourg
Inception Midco 2 S.à r.l.	Luxembourg	Luxembourg
Inception Midco 2 Sarl	Luxembourg	Luxembourg
Inception Midco 3 S.à r.l.	Luxembourg	Luxembourg
Inception Midco 3 Sarl	Luxembourg	Luxembourg
Inception Topco S.à r.l.	Luxembourg	Luxembourg
Inception Topco Sarl	Luxembourg	Luxembourg
InCred Financial Services Limited	India	Mumbai
Incubus Music IP GP LLC	United States	Wilmington

Name of the company	Country	Registered office
Incubus Music IP L.P.	Canada	Toronto
Indelco Plastics Corporation	United States	St. Louis
Independence Emergency Physicians, LLC	United States	Nashville
Independence Energy Aggregator GP LLC	United States	Wilmington
Independence Energy Aggregator L.P.	United States	Wilmington
Independence Energy Co-Invest GP LLC	United States	Wilmington
Independence Energy Co-Invest L.P.	United States	Wilmington
Independence Energy Holding LLC	United States	Wilmington
Independence Energy Investors GP LLC	United States	Wilmington
Independence Energy Investors L.P.	United States	Wilmington
Independence Energy Management LLC	United States	Wilmington
Independence Energy Management LLC	United States	Wilmington
Independence Energy MM LLC	United States	Wilmington
Independence Energy Private Investors L.P.	United States	Wilmington
Independence Materials Group, LLC	United States	Virginia Beach
Independence Minerals GP LLC	United States	Wilmington
Independence Minerals GP LLC	United States	Wilmington
Independence Minerals Holdings LLC	United States	Wilmington
Independence Minerals Holdings LLC	United States	Wilmington
Independence Minerals L.P.	United States	Wilmington
Independence Minerals L.P.	United States	Wilmington
Independence Upstream GP LLC	United States	Wilmington
Independence Upstream GP LLC	United States	Wilmington
Independence Upstream Holdings GP LLC	United States	Wilmington
Independence Upstream Holdings GP LLC	United States	Wilmington
Independence Upstream Holdings L.P.	United States	Wilmington
Independence Upstream Holdings L.P.	United States	Wilmington
Independence Upstream L.P.	United States	Wilmington
Independence Upstream LP	United States	Wilmington
India Alternative Opportunities Fund	India	Mumbai
Indian Creek Solar Farm LLC	United States	Washington D.C.
Indiana Owner LLC	United States	Wilmington
Indigo Intermediate Co II, LLC	United States	Wilmington
Indigrid Investment Managers Limited	India	Mumbai
Industrial OpCo I GP LLC	United States	Wilmington
Indutech Enterprises Ltd	United States	Langley
Infinity Healthcare, Inc.	United States	Nashville
Informationsmedien Handels GmbH	Germany	Hamburg
infoRoad GmbH	Germany	Heroldsberg
Infrastructure IV Opportunistic Investors GP LLC	United States	Wilmington

Name of the company	Country	Registered office
Infrastructure IV Opportunistic Investors L.P.	United States	Wilmington
Infusion Services Company Of New York LLC	United States	Louisville
Ink Pen Media Private Limited	India	Mumbai
Inkling Holdings LLC	United States	Wilmington
Inner Mongolia Chongkang Pet Hospital Co., Ltd.	China	Hohhot
Inner Mongolia Shasha Pet Hospital Co., Ltd.	China	Hohhot
InnovAction Insurance & Wholesale Brokers S.r.l.	Italy	Milan
Innovations Through Research LLC	United States	Wilmington
Innovative Technical Solutions, LLC	United States	Pewaukee
Innovior Group Holdings Pty Ltd	Australia	Sydney
Innovior Managed Support Operations Pty Ltd	Australia	Sydney
Innovior Pty Ltd	Australia	Sydney
Innovior Technologies Solutions Philippines Inc	Philippines	Manila
Insco Intermediate Holdings, LLC	United States	Lincoln
Insider Inc.	United Kingdom	New York
Insight Buyer Corporation	United States	Wilmington
Insight Intermediate Corporation	United States	Wilmington
Insight Parent Corporation	United States	Wilmington
Insight Topco GP LLC	United States	Wilmington
Insight Topco L.P.	United States	Wilmington
Insitut International de Radiochirurgie de Paris Hartmann - 2IRPH SAS	France	Levallois Perret
Insta-Care Pharmacy Services Corporation	United States	Louisville
INSTAL·LACIONS I REPARACIONS COBO, S.L.	Spain	Barcelona
Institut de Radiotherapie Hartmann SAS	France	Levallois Perret
Institut de Réadaptation du Cap Horn SAS	France	Vertou
Institut Ophtalmique SAS	France	Somain
Institution of American Education Joint Stock Company	Vietnam	Ho Chi Minh City
Instituto de Estudios Citogenéticos, S.L.	Spain	Madrid
INSTITUTO DE REPRODUCCIÓN ASTURIANA, S.L.P.	United Kingdom	Oviedo
Instituto Multidisciplinar de Oncologia, S.A.	Spain	Madrid
Instituto Valenciano de Infertidlidade – Clínica de Reprodução Assistida, Lda	Portugal	Lisbon
Instituto Valenciano de Infertidlidade Porto – Clínica de Reprodução Assistida, Lda	Portugal	Lisbon
Instituto Valenciano de Infertilidad, S.L.U.	Spain	Valencia
Instrumart, LLC	United States	Sourth Burlington
Integrated Asset Management Pty Ltd	Australia	Sydney
Integrated Premium Funding Corp	United States	Carlsbad

Name of the company	Country	Registered office
Integrated Premium Funding Corp of CA Inc.	United States	Carlsbad
Integrated Specialty Coverages, GmbH	Germany	Unna
Integrated Specialty Coverages, LLC	United States	Harrison
Integrated Specialty Coverages, Ltd	United Kingdom	London
Integrity Medical Supplies, LLC	United States	Louisville
Integrity Pharmacy Services, LLC	United States	Louisville
Intelletec Limited	Mauritius	Port Louis
Intelligent Technology, LLC	United States	Huntsville
Inter Product BV	United States	Ede
InterAct PMTI Inc (name changed in 2023 to 2H Offshore California, Inc)	United States	Ventura
Interactivation Health Networks LLC	United States	Wilmington
Interactive Junction Holdings Proprietary Limited	South Africa	Johannesburg
Interior Plains Emergency Physicians, LLC	United States	Nashville
INTERIORISMO, MANTENIMIENTOS Y CONSTRUCCIONES GRUPO COBO, S.L.	Spain	Madrid
Interlude Properties LLC	United States	Dallas
InterMoor AS	Norway	Stavanger
InterMoor do Brasil Serviços Onshore e Offshore Limitada	Brazil	Rio de Janeiro
InterMoor EG, Sociedad Limitada	Equatorial Guinea	Malabo
InterMoor Inc	United States	Houston
InterMoor Limited	United Kingdom	Aberdeen
InterMoor Mediterranean for Petroleum Services SAE	Egypt	Port Said
InterMoor Mexico S de RL de CV	Mexico	Mexico City
InterMoor Pte Ltd	Singapore	Singapore
InterMoor Pty Ltd	Australia	Perth
International Center for Postgraduate Medical Education, LLC	United States	Wilmington
International Life Support, Inc.	United States	Greenwood Village
International Medical News Group, LLC	United States	Wilmington
International Oncology Care, Inc.	Australia	Fort Myers
International Oncology Group, S.A.	Spain	Madrid
International Park Holdings B.V.	Netherlands	Amsterdam
International Talent Development Academy Joint Stock Company	Vietnam	Ho Chi Minh City
Interparcs B.V.	Netherlands	Uithoorn
Intertrust Employee Benefit Trustee Limited	Jersey	St. Helier
Intri-Plex (Thailand) LTD	Thailand	Pranakorn Sri Ayutthaya
Intri-Plex Technologies, Inc.	United States	Santa Barbara

Name of the company	Country	Registered office
Inverjenos, S.A.S	Columbia	Bogotá
Inverness Owner LLC	United States	Wilmington
Invictus Energy Holding	Spain	Madrid
IOS Offshore Holding AS	Norway	Stavanger
IP MSW Solution Private Limited	India	Hyderabad
IPS CHI Owner LLC	United States	Wilmington
IRENE SOLAR, S.L.	Spain	Madrid
IRM 84 SAS	France	Avignon
IRM Avignon Nord-Fontvert SAS	France	Sorgues
IRM du Cap d'Or SAS	France	La Seyne-sur-Mer
IRM les Fleurs SAS	France	Ollioules
IRM Saint Augustin SAS	France	Bordeaux
Irving Holdings S.à r.l.	Luxembourg	Luxembourg
Irving Investors S.à r.l.	Luxembourg	Luxembourg
ISC Holdco, LLC	United States	Carlsbad
ISC Premium Finance Holdings, LLC	United States	Carlsbad
ISC Purchaser, LLC	United States	Carlsbad
Isehara Property GK	Japan	Tokyo
iSelect Healthcare LLC	United States	Nashville
Island Air Ltd.	United States	Plano
ISMART Education Joint Stock Company	Vietnam	Ho Chi Minh City
Isogamma Plus SASU	France	Sarcelles
Isotank (2006) Limited	United Kingdom	Redcar
Isotank (2010) Limited	United Kingdom	Redcar
Isotank Depot Services Limited	United Kingdom	Redcar
Isotank Services Limited	United Kingdom	Redcar
Isotank Transport Services Limited	United Kingdom	Redcar
ITM GDI	France	Ollioules
ITscope GmbH	Germany	Karlsruhe
IV Solutions, Inc.	United States	Louisville
IVF-gruppen vid Sophiahemmet AB	Sweden	Stockholm
IVF-kliniken Cura AB	Sweden	Gothenburg
IVI Alicante, S.L.	Spain	Alicante
IVI Almería, S.L.	Spain	Almería
IVI America, LLC	United States	Basking Ridge
IVI Barcelona, S.L.	Spain	Barcelona
IVI Bari, S.R.L.	Italy	Rome
IVI Bilbao, S.L.	Brazil	Leioa (Vizcaya)
IVI Burgos, S.L.	Spain	Burgos
IVI Ibiza, S.L.	Spain	Ibiza

Name of the company	Country	Registered office
IVI Illes Balears, S.L.U.	Spain	Palma de Mallorca
IVI Italia, S.R.L.	Italy	Rome
IVI Las Palmas, S.L.	Spain	Las Palmas de Gran
		Canaria
IVI London Wimpole, LTD	United Kingdom	London
IVI Madrid, S.L.	Spain	Madrid
IVI Málaga, S.L.	Spain	Malaga
IVI Milano, S.R.L.	Italy	Rome
IVI Murcia, S.L.	Spain	Murcia
IVI Pamplona, S.L.U.	Spain	Pamplona
IVI Panamá, S.A.	Panama	Panama City
IVI RMA Global Activos Inmobiliarios, S.L.U.	Spain	Valencia
IVI RMA Global, S.L.U.	Spain	Valencia
IVI Roma, S.R.L.	Italy	Rome
IVI Salvador Medicina Reprodutiva, S/A	Brazil	Estado da Bahia
IVI Santiago de Chile, S.A.	Chile	Santiago de Chile
IVI Sevilla, S.L.	Spain	Sevilla
IVI UK, LTD	United Kingdom	Oxford
IVI Valencia, S.L.	Spain	Valencia
IVI Vigo, S.L.	Sweden	Vigo
IVI Zaragoza, S.L.	Spain	Zaragoza
Ivory Dental Laboratory Inc.	Netherlands	Hoofddorp
IvyPrep Academic Joint Stock Company	Vietnam	Ha Noi
IvyPrep Education Joint Stock Company	Vietnam	Ho Chi Minh City
J M Heywood Pty Limited	Australia	Alexandria
J&C SAS	France	Marges
J&J Solar Ranch LLC	United States	Washington D.C.
J. & J. Care Centers, Inc.	United States	Louisville
J. B. Chemicals & Pharmaceuticals Limited	India	Mumbai
J. Salguero, S.L.	Spain	Barcelona
J.E.P. Capital, Inc.	United States	Sacramento
J.P. Holding Company, Inc.	United States	Anderson
J1 Limited	Cayman Islands	George Town
J2 Subsea Inc	United States	Wilmington
J2 Subsea Limited	United Kingdom	Aberdeen
J4 L.P.	United States	Wilmington
JA Investment GP LLC	United States	Wilmington
JA Investment L.P.	Canada	Toronto
Jacksonville Beaches Anesthesia Associates, Inc.	United States	Nashville
Jadd Technologies Pty Ltd	Australia	Melbourne

Name of the company	Country	Registered office
Jaeger Emergency Physicians, LLC	United States	Nashville
Jaja Finance (Investco) Limited	United Kingdom	London
Jaja Finance Ltd	United Kingdom	London
Jakobus Getranke GmbH	Germany	Rellingen
Jalapeno Funding Limited	United Kingdom	London
JAMES J. BOYLE & CO.	Netherlands	Monterey Park
Jangsu Huai'an Quanyi Phamaceutical Co., Ltd.	China	Huai'an
Japan (PS) Holdings Limited	Cayman Islands	George Town
Jaragun Wetland Systems Pty Limited	Australia	Sydney
Javelin EF (YC) LP	United States	Wilmington
Javelin EF Aggregator L.P.	United States	Wilmington
Javelin EF Aggregator L.P.	United States	Wilmington
Javelin EF GP LLC	United States	Wilmington
Javelin EF GP LLC	United States	Wilmington
Javelin EF L.P.	United States	Wilmington
Javelin EF L.P.	United States	Wilmington
Javelin EFA GP LLC	United States	Wilmington
Javelin EFA GP LLC	United States	Wilmington
Javelin EFA Holdings LLC	United States	Wilmington
Javelin EFA Holdings LLC	United States	Wilmington
Javelin Energy Partners Management LLC	United States	Wilmington
Javelin Energy Partners Management, LLC	United States	Wilmington
Javelin Marketing, LLC	United States	Wilmington
Javelin Marketing, LLC	United States	Wilmington
Javelin Oil & Gas, LLC	United States	Wilmington
Javelin Oil & Gas, LLC	United States	Wilmington
Javelin Palo Verde (YC) LP	United States	Wilmington
Javelin Palo Verde Aggregator L.P.	United States	Wilmington
Javelin Palo Verde Aggregator LP	United States	Wilmington
Javelin Palo Verde GP LLC	United States	Wilmington
Javelin Palo Verde GP LLC	United States	Wilmington
Javelin Palo Verde LP	United States	Wilmington
Javelin Palo Verde LP	United States	Wilmington
Javelin Uinta, LLC	United States	Dallas
Javelin VentureCo, LLC	United States	Wilmington
Javelin VentureCo, LLC	United States	Wilmington
Jay Emergency Physicians, LLC	United States	Nashville
Jay Juice Ltd	United Kingdom	Kegworth
JBF Global Pte Ltd	Singapore	Singapore
JCCT Headlands LLC	United States	Mill Valley

Name of the company	Country	Registered office
JDM Pioneering LLC	United States	Birmingham
Jeffersonville Solar, LLC	United States	Washington D.C.
JEM Headlands LLC	United States	Mill Valley
Jemella Australia Pty Limited	Australia	Brisbane
Jemella Group Limited	United Kingdom	Leeds
Jemella Limited	United Kingdom	Leeds
Jemella New Zealand Limited	New Zealand	Auckland
Jemez Mountain Emergency Physicians, LLC	United States	Nashville
Jensen Skandinavia Ltd.	United Kingdom	Taunton
Jerome M. Freund Pty Limited	Australia	Alexandria
Jersey Holding Corporation	United States	Wilmington
JES Columbia, LLC	United States	Columbia
JES Construction, LLC	United States	Virginia Beach
JES Evergreen, LLC	United States	Appomattox
JES Indiana, LLC	United States	Indianapolis
JES Remediation Services, LLC	United States	Virginia Beach
Jet Center Property Services, LLC	United States	Plano
Jet Center, LLC	United States	Birmingham
Jet South, LLC	United States	Plano
JHW Bidco Limited	United Kingdom	London
Ji Sheng Bo Yun Musical Instrument Trading Co.	China	Shanghai
Jiangsu Hengtai Huayang Pharmaceutical Co., Ltd.	China	Changzhou
Jiangsu Yuguan Food Industry Co., Ltd.	China	Lianyungang
Jiangsu Yuguan Import&Export Trading Co., Ltd.	China	Lianyungang
Jiangsu Yuguan Modern Agricultural Technology Co., Ltd	China	Lianyungang
Jiangsu Yuguan Packaging Material Co., Ltd	China	Lianyungang
Jiaxing PaWeiTe Pet Hospital Co., Ltd.	China	Jiaxing
Jinjiang Ruichen Aikang Youle Pet Hospital Co., Ltd.	China	Jinjiang
Jinjiang Ruikang Lianmeng Pet Hospital Co., Ltd.	China	Jinjiang
Jituzu, Inc	United States	Birmingham
JJDAC LLC	United States	South Jordan
JJDAC, Inc.	United States	South Jordan
JKFS Canada Inc.	United Kingdom	Burlingame
JM Music Catalog GP LLC	United States	Wilmington
JM Music Catalog L.P.	Canada	Toronto
JM Music IP GP LLC	United States	Wilmington
JM Music IP L.P.	Canada	Toronto
Job Ready, Inc.	United States	Louisville
Jobcity Ltd.	Israel	Tel Aviv

Name of the company	Country	Registered office
Jobmagnet Limited	United Kingdom	London
Jobs LU Ltd	Ireland	Dublin
Jobs.ie Ltd	Ireland	Dublin
Jobsite UK (Worldwide) Limited	Poland	Havant
Jobson Healthcare Information, LLC	United States	Wilmington
Jobson Medical Information Holdings, LLC	United States	Wilmington
Jobson Medical Information, LLC	United States	Wilmington
Jodhpur Pali Expressway Private Limited	India	Mumbai
Johnston Health Endoscopy Services, LLC	United States	Nashville
Join I, LLC	United States	Louisville
Join II, LLC	United States	Louisville
Joulon Holdings L.P.	Cayman Islands	George Town
Journal of Drugs in Dermatology, Inc.	United States	New York
Juice Investor LLC	United States	Wilmington
JuiSea Shipping BV	Netherlands	Rotterdam
Junction 2415 GP LLC	United States	Wilmington
Junction 2415 LLC	United States	Wilmington
Juniper Generation, L.L.C.	United States	Houston
Juniper Generation, LLC	United States	Houston
Junk King Enterprises, LLC	United States	Burlingame
Junk King Franchise Systems, LLC	United States	Burlingame
Junk King Holdings, LLC	United States	Burlingame
Juno Genetics España, S.L.	Spain	Paterna
Juno Genetics Italia, S.R.L.	Italy	Rome
Juno Genetics US INC	United States	Basking Ridge
Juno Genetics, LTD	Norway	Oxford
Jupiter Anesthesia Associates, L.L.C.	United States	Nashville
Jupiter Healthcare, LLC	United States	Nashville
Jupiter PD Inc.	United States	Wilmington
Jupiter Product Development Inc	United States	Wilmington
Jupp Grundstücksgesellschaft S.à r.l.	Luxembourg	Luxembourg
Juventude Bidco Pty Ltd	Australia	Sydney
Juventude Holdco Pty Ltd	Australia	Sydney
Juventude Subco Pty Ltd	Australia	Sydney
K Equity Italy 1 S.à r.l.	Luxembourg	Luxembourg
K Equity Italy 1 S.à r.l.	Luxembourg	Luxembourg
K Equity Italy 2 S.à r.l.	Luxembourg	Luxembourg
K Equity Italy 2 S.à r.l.	Luxembourg	Luxembourg
K2 Aircraft Finance Limited	Ireland	Dublin
K2 Aircraft Finance Limited	Luxembourg	Luxembourg

Name of the company	Country	Registered office
K2 Aircraft Leasing (France) Ltd SAS	France	Paris
K2 Aircraft Leasing (Holding) Limited	Ireland	Dublin
K2 Aircraft Leasing (Trading) Limited	Ireland	Dublin
K2 San Holdco Pte. Ltd.	Singapore	Singapore
K9 Natural Food Australia Pty Limited	Australia	Sydney
K9 Natural Food Limited	New Zealand	Christchurch
K9 Natural Foods USA LLC	United States	Wilmington
K9 Natural Japan Co., Limited	Japan	Tokyo
Kabushiki Kaisha Gibson Guitar Corporation Japan	Japan	Tokyo
KAG (Greece) S.C.Sp.	Luxembourg	Luxembourg
KAG (Greece) S.C.Sp.	Luxembourg	Luxembourg
KAG Europe GP S.à r.l.	Luxembourg	Luxembourg
KAG Europe S.C.Sp.	Luxembourg	Luxembourg
KAG Greece GP S.à r.l.	Luxembourg	Luxembourg
KAG Greece Holdings S.à r.l.	Luxembourg	Luxembourg
KAG Greece Holdings S.à r.l.	Luxembourg	Luxembourg
KAG Holdco Limited	United Kingdom	London
KAG Holdco Limited	United Kingdom	London
KAG Investments Pte. Ltd.	Singapore	Singapore
KAG Italy GP S.à r.l.	Luxembourg	Luxembourg
KAG Italy S.C.Sp.	Luxembourg	Luxembourg
KAG Italy S.C.Sp.	Luxembourg	Luxembourg
Kaiyuan Zhuque Phase II (Shenzhen) Equity	China	Shenzhen
Investment Partnership (Ltd. Partnership)		
KAM Advisors LLC	United States	Wilmington
KAM Credit Advisors LLC	United States	Wilmington
KAM Credit Investors L.P.	United States	Wilmington
KAM Fund Advisors LLC	United States	Wilmington
Kamikitadai Property GK	Japan	Tokyo
Kang Rei An Yuan Pte. Ltd.	Singapore	Singapore
Kani Lux Holdings S.à r.l.	Luxembourg	Luxembourg
Kanine Asia Holdings Pte. Ltd.	Singapore	Singapore
Kanopy Intermediate Inc.	United States	Newport Beach
Kanopy Payments LLC	United States	Wilmington
Kanopy Pty Ltd	Australia	Chatswood
Kanopy, Inc.	United States	San Francisco
Kao Hsiung Cogen Co., Ltd. 高雄汽電共生股份有限 公司	Taiwan	Taipei
KAP Investment Limited	Cayman Islands	George Town
Kappa Holdings Ltd.	Cayman Islands	George Town

Name of the company	Country	Registered office
Karlton Ltd. (Cayman)	United Kingdom	London
Kashiwadai Property GK	Japan	Tokyo
Katin Radiation Therapy, PC	United States	Fort Myers
Katni MSW Management Private Limited	India	Hyderabad
Kayak Investment Holding I Pte. Ltd.	Singapore	Singapore
Kayak Investments Holding Pte. Ltd.	Singapore	Singapore
Kayak Topco Holding Pte. Ltd.	Singapore	Singapore
KBP Co., Ltd.	Japan	Kawagoe
KBP Investment Aggregator L.P.	Canada	Toronto
KBP Investment GP 2 LLC	United States	Wilmington
KBP Investment GP 3 LLC	United States	Wilmington
KBP Investment GP LLC	United States	Wilmington
KBP Investment Holdings L.P.	Canada	Toronto
KBP Investment L.P.	Canada	Toronto
KBP Investment Limited	Cayman Islands	George Town
KC AO Aggregator GP Limited	Cayman Islands	George Town
KC AO Aggregator L.P.	Cayman Islands	George Town
KC AO Aggregator LLC	United States	Wilmington
KC AO Member LLC	United States	Wilmington
KC Proof Holdings LLC	United States	Wilmington
KCOP Funding LLC	United States	Wilmington
KDAC Aircraft Finance Limited	Ireland	Dublin
KDAC Aircraft Holding 2 Limited	Ireland	Dublin
KDAC Aircraft Holding 3 Limited	Ireland	Dublin
KDAC Aircraft Holding 4 Limited	Ireland	Dublin
KDAC Aircraft Holding Limited	Ireland	Dublin
KDAC Aircraft Leasing (Cyrpus) Limited	Cyprus	Nicosia
KDAC Aircraft Leasing (France) Limited SAS	France	Paris
KDAC Aircraft Leasing (Labuan) Limited	France	Dublin
KDAC Aircraft Leasing (Sweden) Limited AB	Sweden	Stockholm
KDAC Aircraft Trading 2 Limited	Ireland	Dublin
KDAC Aircraft Trading Limited	Ireland	Dublin
KDAC Aviation Finance (Cayman) Limited	Ireland	Dublin
KDAC Aviation Finance (USA) LLC	United States	Wilmington
KDAC Aviation Holding (Ireland) Limited	United States	Dublin
KE Semiconductor Equipment (Shanghai) Co., Ltd.	China	Shanghai
Kearny Holdings S.à r.l.	Luxembourg	Luxembourg
Kearny Investors S.à r.l.	Luxembourg	Luxembourg
Keats General Infrastructure L.P.	Cayman Islands	George Town
Keats Infrastructure Partners GP LLC	United States	Wilmington

Name of the company	Country	Registered office
Keats Infrastructure Partners L.P.	Canada	Toronto
KEDI 2 S.à r.l.	Luxembourg	Luxembourg
KEDI Holdings S.à r.l.	Luxembourg	Luxembourg
Kenosha Member LLC	United States	Wilmington
Kenosha Owner LLC	United States	Wilmington
Kensington Management Group, Ltd.	United States	Georgetown
Kentish Town UK Office Propco Limited	United Kingdom	London
Kentucky OB Hospitalist Services, Inc.	United States	Nashville
Kenwood NSC, LLC	United States	Nashville
Keraudren Grand Large SA	France	Brest
Kern Front Limited	United States	Houston
Kesda Waste Management Private Limited	India	Raipur
Key Logistics II Owner LLC	United States	Wilmington
Keys Road Distribution Centre Unit Trust	Australia	Sydney
Keystone Aviation Services, LLC	United States	Plano
KF BD Advisors LLC	United States	Wilmington
KF BPMP Limited	Cayman Islands	George Town
KF IIG Blocker LLC	United States	Wilmington
KF IIG Investor Ltd	Cayman Islands	George Town
KF IIG Limited	Cayman Islands	George Town
KF IIG S.a R.l.	Luxembourg	Luxembourg
KF ONE S.À.R.L	Luxembourg	Luxembourg
KFC Konrad Carbide GmbH	Germany	Mainleus
KFH III Holdings Ltd.	Cayman Islands	George Town
KFN Bellemeade Feeder LLC	United States	Wilmington
KFN Birch 2 Feeder LLC	United States	Wilmington
KFN Broadway Feeder LLC	United States	Wilmington
KFN Co-Invest Holdings GP, LLC	United States	Wilmington
KFN Co-Invest Holdings, L.P.	United States	Wilmington
KFN HG Hotel Feeder LLC	United States	Wilmington
KFN Midland Feeder LLC	United States	Wilmington
KFN NR Investors GP LLC	United States	Wilmington
KFN NR Investors L.P.	United States	Wilmington
KFN Osprey Feeder LLC	United States	Wilmington
KFN Pelican 1 Feeder LLC	United States	Wilmington
KFN Rad Philly Feeder LLC	United States	Wilmington
KFN Sullivan Feeder LLC	United States	Wilmington
KFN WTC Oahu Feeder LLC	United States	Wilmington
KFN YTC Feeder LLC	United States	Wilmington
KFUL Ltd	United Kingdom	London

Name of the company	Country	Registered office
Kibble & Prentice Holding Company	United States	Valhalla
Kicking Horse Investment Holdings GP LLC	United States	Wilmington
Kicking Horse Investment Holdings L.P.	Canada	Toronto
KIF AG Financing LP	Canada	Toronto
KIF AG HedgeCo LP	Cayman Islands	George Town
KIF AG Liquidity Designated Activity Company	Ireland	Dublin
KIF Aggregator L.P.	Canada	Toronto
KIF Deal Holdings Designated Activity Company	Ireland	Dublin
KIF Hedge-Finance GP Limited	Cayman Islands	George Town
KIF Kicking Horse Limited	Cayman Islands	George Town
KIF Rapport Limited	Cayman Islands	George Town
Kiggundu Radiation Therapy, PA	United States	Charleston
Kiinteistö Oy Hämeenlinnan Vanhankaupungin Piha	Finland	Helsinki
Killiney Maritime DAC	Canada	Dublin
Kilter Finance Finco Ltd	Cayman Islands	George Town
Kilter Finance Holdings Ltd (Cayman)	Cayman Islands	George Town
Kilter Finance Services Ltd	United Kingdom	London
KIMM Funding I LLC	United States	Wilmington
KIMM GP LLC	United States	Wilmington
KIMM Holdings LLC	United States	Wilmington
K-India Operations Pte. Ltd.	Singapore	Singapore
K-Infra Denali Aggregator GP LLC	United States	Wilmington
K-Infra Eagle LLC	United States	Wilmington
K-INFRA GP LLC	United States	Wilmington
K-INFRA HedgeCo LLC	Cayman Islands	George Town
K-INFRA Holdings I LLC	United States	Wilmington
K-INFRA Holdings II LLC	United States	Wilmington
K-INFRA Kyoto Aggregator GP Limited	Cayman Islands	George Town
K-Infra Kyoto LLC	United States	Wilmington
K-Infra Liquidity Designated Activity Company	Ireland	Dublin
K-INFRA Oak Aggregator GP Limited	Cayman Islands	George Town
K-Infra Oak LLC	United States	Wilmington
K-INFRA Pegasus Aggregator GP Limited	Cayman Islands	George Town
K-Infra Pegasus LLC	United States	Wilmington
King Filtration, Inc	United States	St. Louis
Kingbird Emergency Physicians, LLC	United States	Nashville
Kingdom Mierlo B.V.	Netherlands	Amsterdam
Kingsport Anesthesia Associates, LLC	United States	Nashville
kinkaa GbR	Germany	Berlin
KIOPL Management Solutions India Private Limited	India	Gurgaon

Name of the company	Country	Registered office
Kiowa Lateral	United States	Colorado Springs
KIT I Hedge Limited	Cayman Islands	George Town
Kite Asia Holdings I Pte. Ltd.	Singapore	Singapore
Kite Asia Holdings II Pte. Ltd.	Singapore	Singapore
Kito Crosby Limited	United Kingdom	London
KITO HOISTS & CRANE ASIA PTE. LTD.	Singapore	Singapore
Kivu Watt Ltd	Ruanda	Kigali
KivuWatt Holdings	Mauritius	Ebene City
KJ Boston Venture LLC	United States	Wilmington
KJP1 G.P. Limited	Cayman Islands	George Town
KJP1 L.P.	Cayman Islands	George Town
KJP2 G.P. Limited	Cayman Islands	George Town
KJP2 L.P.	Cayman Islands	George Town
KJP2 Limited	Cayman Islands	George Town
KK Market Planning	Japan	Tokyo
KK Tokyo Kigyo Saisei	Japan	Tokyo
KKR - Milton Holdings Ltd.	Cayman Islands	George Town
KKR & Co. GP LLC	United States	Wilmington
KKR & Co. L.L.C.	United States	Wilmington
KKR (Cayman) Limited	Cayman Islands	George Town
KKR 1996 Overseas, Limited	Cayman Islands	George Town
KKR 2006 AIV GP LLC	United States	Wilmington
KKR 2006 AIV Limited	Cayman Islands	George Town
KKR 2006 Allstar Blocker L.P.	United States	Wilmington
KKR 2006 Auto Holdings I LLC	United States	Wilmington
KKR 2006 Energy Blocker II L.P.	United States	Wilmington
KKR 2006 Energy Blocker II Sub L.P.	United States	Wilmington
KKR 2006 Fund (Allstar) L.P.	United States	Wilmington
KKR 2006 Fund (Energy) L.P.	United States	Wilmington
KKR 2006 Fund (Overseas), Limited Partnership	Cayman Islands	George Town
KKR 2006 Fund L.P.	United States	Wilmington
KKR 2006 GP (Energy II) LLC	United States	Wilmington
KKR 2006 GP (Energy) LLC	United States	Wilmington
KKR 2006 GP LLC	United States	Wilmington
KKR 2006 Limited	Cayman Islands	George Town
KKR 2006 SLP GP Limited	Cayman Islands	George Town
KKR 2006 SLP L.P.	Cayman Islands	George Town
KKR 8 NA Limited	Cayman Islands	George Town
KKR ABFP (Domestic) Feeder L.P.	United States	Wilmington
KKR ABFP (Domestic) Private Investors L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR ABFP (Offshore) Feeder L.P.	Cayman Islands	George Town
KKR ABFP (TE Offshore) Private Investors L.P.	Cayman Islands	George Town
KKR ABFP Holding Limited	Cayman Islands	George Town
KKR ABFP II (EEA) S.à r.l.	Luxembourg	Luxembourg
KKR ABFP II LLC	United States	Wilmington
KKR ABFP S.à r.l.	Luxembourg	Luxembourg
KKR Acceleratio Aggregator GP Limited	Cayman Islands	George Town
KKR Acceleratio Aggregator L.P.	Cayman Islands	George Town
KKR Access Aggregator GP LLC	United States	Wilmington
KKR Access Aggregator L.P.	Canada	Toronto
KKR Accord Aggregator GP Limited	Cayman Islands	George Town
KKR Accord Aggregator L.P.	Cayman Islands	George Town
KKR ACOF (AIV) Funding GP LLC	United States	Wilmington
KKR ACOF (AIV) Funding L.P.	Canada	Toronto
KKR ACOF Investments Limited	Cayman Islands	George Town
KKR ACOF Unlevered Investments Limited	Cayman Islands	George Town
KKR Acquisition Holdings (International) I Corp.	Cayman Islands	George Town
KKR Acquisition Holdings II Corp.	United States	Wilmington
KKR Acquisition Holdings III Corp.	United States	Wilmington
KKR Acquisition Sponsor (International) I LLC	Cayman Islands	George Town
KKR Acquisition Sponsor I LLC	United States	Wilmington
KKR Acquisition Sponsor II LLC	United States	Wilmington
KKR Acquisition Sponsor III LLC	United States	Wilmington
KKR Adria Aggregator GP Limited	Cayman Islands	George Town
KKR Adria Aggregator L.P.	Cayman Islands	George Town
KKR Adria Topco Ltd	Cayman Islands	George Town
KKR AFIV Zest AIV (GP) Limited	Cayman Islands	George Town
KKR AFIV Zest AIV SCSp	Luxembourg	Luxembourg
KKR Ajax Investors LLC	United States	Wilmington
KKR Alameda Aggregator GP LLC	United States	Wilmington
KKR Alameda Aggregator L.P.	Canada	Toronto
KKR Alameda Upper HoldCo LP	Canada	Toronto
KKR Alberta Holdco Inc.	Canada	Calgary
KKR Alberta Midstream Aggregator GP Limited	Cayman Islands	George Town
KKR Alberta Midstream Aggregator Limited	United Kingdom	London
KKR Alberta Midstream Aggregator LLC	United States	Wilmington
KKR Alberta Midstream Finance Inc.	Canada	Calgary
KKR Alberta Midstream Inc.	Canada	Calgary
KKR Alda Co-Invest A L.P.	Canada	Toronto
KKR Alda Co-Invest B L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Alda Co-Invest C L.P.	Canada	Toronto
KKR Alda Co-Invest GP LLC	United States	Wilmington
KKR Alhambra Aggregator GP LLC	United States	Wilmington
KKR Alhambra Aggregator L.P.	Canada	Toronto
KKR Alhambra NewCo LLC	United States	Wilmington
KKR Alhambra Upper HoldCo LP	Canada	Toronto
KKR Allium Aggregator GP LLC	United States	Wilmington
KKR Allium Aggregator L.P.	United States	Wilmington
KKR Alpha Aggregator GP LLC	United States	Wilmington
KKR Alpha Aggregator L.P.	United States	Wilmington
KKR Alps Feeder SCSp	Luxembourg	Luxembourg
KKR Alps Fund Holdings SCSp	Luxembourg	Luxembourg
KKR Alps Fund SCSp	Luxembourg	Luxembourg
KKR Alps Holdings S.à r.l.	Luxembourg	Luxembourg
KKR Alps Investors L.P.	United States	Wilmington
KKR Alternative Assets L.P.	United States	Wilmington
KKR Alternative Assets Limited	Cayman Islands	George Town
KKR Alternative Assets LLC	United States	Wilmington
KKR Alternative Investment Fund I L.P.	Cayman Islands	George Town
KKR Alternative Investment Fund II GP Limited	Cayman Islands	George Town
KKR Alternative Investment Fund II L.P.	Cayman Islands	George Town
KKR Alternative Investment Management Unlimited	Ireland	Dublin
Company		
KKR Altitude Holdings (Credit) GP LLC	United States	Wilmington
KKR Altitude Holdings (Credit) L.P.	United States	Wilmington
KKR Altitude Holdings (Credit) Sarl	Luxembourg	Luxembourg
KKR Altitude Holdings (Infrastructure) GP Limited	Cayman Islands	George Town
KKR Altitude Holdings (Infrastructure) L.P.	Cayman Islands	George Town
KKR Altitude Holdings GP Limited	Cayman Islands	George Town
KKR Altitude Holdings L.P.	Cayman Islands	George Town
KKR Altitude II Offshore Aggregator GP LLC	United States	Wilmington
KKR Altitude II Offshore Aggregator L.P.	Cayman Islands	George Town
KKR Altitude II Offshore Blocker (Offshore) LLC	Cayman Islands	George Town
KKR Altitude II Offshore Blocker (Onshore) LLC	United States	Wilmington
KKR Altitude II Onshore Aggregator GP LLC	United States	Wilmington
KKR Altitude II Onshore Aggregator L.P.	United States	Wilmington
KKR Americas Fund XII (Banff) L.P.	United States	Wilmington
KKR Americas Fund XII (Credit) A GP LLC	United States	Wilmington
KKR Americas Fund XII (Credit) A L.P.	Canada	Toronto
KKR Americas Fund XII (Credit) B GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Americas Fund XII (Credit) B L.P.	Canada	Toronto
KKR Americas Fund XII (Credit) C GP LLC	United States	Wilmington
KKR Americas Fund XII (Credit) C L.P.	Canada	Toronto
KKR Americas Fund XII (Dream) L.P.	United States	Wilmington
KKR Americas Fund XII (EEA) Hedge Limited	Cayman Islands	George Town
KKR Americas Fund XII (EEA) L.P.	United Kingdom	London
KKR Americas Fund XII (Freya) L.P.	United States	Wilmington
KKR Americas Fund XII (Indigo) L.P.	United States	Wilmington
KKR Americas Fund XII (Ivory) L.P.	United States	Wilmington
KKR Americas Fund XII (Kestrel) L.P.	United States	Wilmington
KKR Americas Fund XII (Neptune) L.P.	United States	Wilmington
KKR Americas Fund XII (Thrive) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Banff) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Dream) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Freya) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Indigo) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Ivory) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Kestrel) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Neptune) L.P.	United States	Wilmington
KKR Americas Fund XII EEA (Thrive) L.P.	United States	Wilmington
KKR Americas Fund XII ESC (Lev) L.P.	Cayman Islands	George Town
KKR Americas Fund XII ESC (Unlev) L.P.	Cayman Islands	George Town
KKR Americas Fund XII L.P.	Cayman Islands	George Town
KKR Americas Fund XII Private Investors (Direct)	Cayman Islands	George Town
L.P. KKR Americas Fund XII Private Investors (Electing)	Cayman Islands	George Town
L.P.	Cayman Islands	George Town
KKR Americas Fund XII SBS (Lev) L.P.	Cayman Islands	George Town
KKR Americas Fund XII SBS (Unlev) L.P.	Cayman Islands	George Town
KKR Americas Fund XII SBS Aggregator L.P.	Cayman Islands	George Town
KKR Americas XII (Banff) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Dream II) Blocker LLC	United States	Wilmington
KKR Americas XII (Dream II) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Dream) Blocker L.P.	United States	Wilmington
KKR Americas XII (Dream) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Freya) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Indigo) Blocker L.P.	United States	Wilmington
KKR Americas XII (Indigo) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Ivory) Blocker L.P.	United States	Wilmington
KKR Americas XII (Ivory) Blocker Parent L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Americas XII (Kestrel) Blocker L.P.	United States	Wilmington
KKR Americas XII (Kestrel) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Neptune) Blocker L.P.	United States	Wilmington
KKR Americas XII (Neptune) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII (Thrive) Blocker L.P.	United States	Wilmington
KKR Americas XII (Thrive) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII AIV GP LLC	United States	Wilmington
KKR Americas XII EEA (Banff) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA (Dream) Blocker L.P.	United States	Wilmington
KKR Americas XII EEA (Dream) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA (Freya) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA (Indigo) Blocker L.P.	United States	Wilmington
KKR Americas XII EEA (Indigo) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA (Ivory) Blocker L.P.	United States	Wilmington
KKR Americas XII EEA (Ivory) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA (Kestrel) Blocker L.P.	United States	Wilmington
KKR Americas XII EEA (Kestrel) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA (Neptune) Blocker L.P.	United States	Wilmington
KKR Americas XII EEA (Neptune) Blocker Parent	United States	Wilmington
L.P.		
KKR Americas XII EEA (Thrive) Blocker L.P.	United States	Wilmington
KKR Americas XII EEA (Thrive) Blocker Parent L.P.	United States	Wilmington
KKR Americas XII EEA Limited	Cayman Islands	George Town
KKR Americas XII EEA LLC	United States	Wilmington
KKR Americas XII Limited	Cayman Islands	George Town
KKR AMG Aggregator GP LLC	United States	Wilmington
KKR AMG Aggregator L.P.	United States	Wilmington
KKR AMG Co-Invest GP LLC	United States	Wilmington
KKR AMG Co-Invest L.P.	United States	Wilmington
KKR AMG Managing Member LLC	United States	Wilmington
KKR AMXII Credit Holdings B L.P.	Canada	Toronto
KKR AMXII Credit Holdings GP B LLC	United States	Wilmington
KKR AMXII Credit Intermediate GP LLC	United States	Wilmington
KKR AMXII Credit Intermediate L.P.	Canada	Toronto
KKR Anchor Aggregator GP LLC	United States	Wilmington
KKR Anchor Aggregator L.P.	United States	Wilmington
KKR Anchor Co-Invest GP LLC	United States	Wilmington
KKR Anchor Co-Invest L.P.	Canada	Toronto
KKR Anne Co-Invest GP LLC	United States	Wilmington
KKR Anne Co-Invest L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR AP Infrastructure AIV GP LLC	United States	Wilmington
KKR AP Infrastructure Holdings Limited	Cayman Islands	George Town
KKR AP Infrastructure II (Japan) AIV (HK) Limited	Hong Kong	Central
KKR AP Infrastructure II (Japan) AIV GP LLC	United States	Wilmington
KKR AP Infrastructure II AIV GP LLC	United States	Wilmington
KKR AP Infrastructure II Holdings LLC	United States	Wilmington
KKR AP Infrastructure II S.à r.l.	Luxembourg	Luxembourg
KKR AP Infrastructure S.à r.l.	Luxembourg	Luxembourg
KKR APP S.à r.l.	Luxembourg	Luxembourg
KKR Apple Aggregator GP LLC	United States	Wilmington
KKR Apple Aggregator Holdings L.P.	Canada	Toronto
KKR Apple Aggregator L.P.	United States	Wilmington
KKR Apple Co-Invest Blocker, L.P.	Canada	Toronto
KKR Apple Co-Invest GP LLC	United States	Wilmington
KKR Apple Co-Invest L.P.	United States	Wilmington
KKR Aqueduct Aggregator GP LLC	United States	Wilmington
KKR Aqueduct Aggregator L.P.	Canada	Toronto
KKR Aqueduct Aggregator L.P.	United States	Wilmington
KKR Aqueduct Co-Invest GP LLC	United States	Wilmington
KKR Aqueduct Co-Invest II L.P.	Canada	Toronto
KKR Aqueduct Co-Invest L.P.	Canada	Toronto
KKR Ardor Co-Invest GP LLC	United States	Wilmington
KKR Ardor Co-Invest L.P.	Canada	Toronto
KKR AREP AIV (AUS)	Luxembourg	Luxembourg
KKR AREP Hedge Limited	Cayman Islands	George Town
KKR AREP II AIV (AUS)	Luxembourg	Luxembourg
KKR AREP II Hedge Limited	Cayman Islands	George Town
KKR AREP II LLC	United States	Wilmington
KKR AREP II S.à r.l.	Luxembourg	Luxembourg
KKR AREP Parallel Hedge Limited	Cayman Islands	George Town
KKR Arizona Aggregator GP LLC	United States	Wilmington
KKR Arizona Aggregator L.P.	Canada	Toronto
KKR Ark Holdings Pte. Ltd.	Singapore	Singapore
KKR Arthur Aggregator GP LLC	United States	Wilmington
KKR Arthur Aggregator L.P.	United States	Wilmington
KKR Ascend Aggregator GP Limited	Cayman Islands	George Town
KKR Ascend Aggregator L.P.	Cayman Islands	George Town
KKR Ascend Co-Invest GP Limited	Cayman Islands	George Town
KKR Ascend Co-Invest L.P.	Cayman Islands	George Town
KKR Ascendant (Alpha) Blocker LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Ascendant (Alpha) Blocker Parent L.P.	United States	Wilmington
KKR Ascendant AIV GP LLC	United States	Wilmington
KKR Ascendant AIV Holdings LLC	United States	Wilmington
KKR Ascendant Fund (Alpha) L.P.	United States	Wilmington
KKR Ascendant Fund Private Investors (Direct) L.P.	Canada	Toronto
KKR Ascendant Fund Private Investors (Offshore)	Canada	Toronto
L.P. KKP A good don't Evend Drivets Javastors (Onshare) L.P.	Canada	Tananta
KKR Ascendant Fund Private Investors (Onshore) L.P.	Canada	Toronto
KKR Ascendant Fund SCSp	Luxembourg	Luxembourg
KKR Ascendant Hedge Limited	Cayman Islands	George Town
KKR Ascendant Holdings LLC	United States	Wilmington
KKR Ascendant Private Investors GP LLC	United States	Wilmington
KKR Ascendant S.à r.l.	Luxembourg	Luxembourg
KKR Ascent Aggregator GP LLC	United States	Wilmington
KKR Ascent Aggregator Holdings L.P.	United States	Wilmington
KKR Ascent Aggregator L.P.	United States	Wilmington
KKR Ascent Co-Invest GP LLC	United States	Wilmington
KKR Ascent Co-Invest L.P.	United States	Wilmington
KKR Asclepius Aggregator LLC	United States	Wilmington
KKR ASF Walter PE Investor L.P.	Cayman Islands	George Town
KKR ASF Walter PE Limited	Cayman Islands	George Town
KKR ASH (International) I LLC	Cayman Islands	George Town
KKR ASH I LLC	United States	Wilmington
KKR ASH II LLC	United States	Wilmington
KKR ASH III LLC	United States	Wilmington
KKR Asia Credit Co-Investments SCSp	Luxembourg	Luxembourg
KKR Asia Credit Opportunities Feeder L.P.	Canada	Toronto
KKR Asia Credit Opportunities Fund (AIV) L.P.	Canada	Toronto
KKR Asia Credit Opportunities Fund SCSp	Luxembourg	Luxembourg
KKR Asia Credit Opportunities Fund Unlevered SCSp	Luxembourg	Luxembourg
KKR Asia Credit Opportunities Holdings Limited	Cayman Islands	George Town
KKR Asia Credit Opportunities RTD Feeder L.P.	Canada	Toronto
KKR Asia Credit Opportunities S.à r.l.	Luxembourg	Luxembourg
KKR Asia Fund II Portfolio Solutions Holding Limited	Cayman Islands	George Town
KKR Asia Fund II Portfolio Solutions Limited	Cayman Islands	George Town
KKR Asia II Aggregator GP Ltd.	Cayman Islands	George Town
KKR Asia II Aggregator L.P.	Cayman Islands	George Town
KKR Asia II ESC Pte. Ltd.	Singapore	Singapore
KKR Asia II Fund Investments Pte. Ltd.	Singapore	Singapore
KKR Asia II Japan AIV Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Asia II Limited	Cayman Islands	George Town
KKR Asia II SBS Pte. Ltd.	Singapore	Singapore
KKR Asia III (EEA) Pte. Ltd.	Singapore	Singapore
KKR Asia III Delaware AIV LLC	United States	Wilmington
KKR Asia III ESC Pte. Ltd.	Singapore	Singapore
KKR Asia III Fund Investments Pte. Ltd.	Singapore	Singapore
KKR Asia III Holdings Limited	Cayman Islands	George Town
KKR Asia III Japan AIV Limited	Hong Kong	Central
KKR Asia III S.à r.l.	Luxembourg	Luxembourg
KKR Asia III SBS Pte. Ltd.	Singapore	Singapore
KKR Asia Investments L.P.	Cayman Islands	George Town
KKR Asia IV ESC Pte. Ltd.	Singapore	Singapore
KKR Asia IV Fund Co-Invest Pte. Ltd.	Singapore	Singapore
KKR Asia IV Fund Investments Pte. Ltd.	Singapore	Singapore
KKR Asia IV Holdings Limited	Cayman Islands	George Town
KKR Asia IV Japan AIV (Delaware) LLC	United States	Wilmington
KKR Asia IV Japan AIV (HK) Limited	Hong Kong	Central
KKR Asia IV Japan AIV Limited	Hong Kong	Central
KKR Asia IV Korea AIV LLC	United States	Wilmington
KKR Asia IV S.à r.l.	Luxembourg	Luxembourg
KKR Asia IV SBS Pte. Ltd.	Singapore	Singapore
KKR Asia Limited	Cayman Islands	George Town
KKR Asia Limited	Hong Kong	Central
KKR Asia LLC	United States	Wilmington
KKR Asia Next Gen Tech Fund LLC	United States	Wilmington
KKR Asia Next Generation Technology Growth Fund	Cayman Islands	George Town
Hedge Limited		
KKR Asia Next Generation Technology Growth Fund	Singapore	Singapore
Pte. Ltd.	T 1	T 1
KKR Asia Next Generation Technology Growth Fund	Luxembourg	Luxembourg
SCSp KKR Asia NGT Fund Korea AIV L.P.	Canada	Toronto
KKR Asia NGT Korea AIV (Delaware) LLC	United States	Wilmington
KKR Asia NGT S.à r.l.	Luxembourg	Luxembourg
KKR Asia Pacific Infrastructure ESC Holdings Pte.	Singapore	Singapore
Ltd.	Singupore	Singupore
KKR Asia Pacific Infrastructure Holdings II Pte. Ltd.	Singapore	Singapore
KKR Asia Pacific Infrastructure Holdings Pte. Ltd.	Singapore	Singapore
KKR Asia Pacific Infrastructure Investors (ROK) L.P.	Canada	Toronto
KKR Asia Pacific Infrastructure Investors ESC	Canada	Toronto
(Unlev) L.P.		

Country	Registered office
Cayman Islands	George Town
Canada	Toronto
Cayman Islands	George Town
-	Luxembourg
Canada	Toronto
Canada	Toronto
T 1	т 1
	Luxembourg
Singapore	Singapore
Sinconono	Sinconono
• •	Singapore
	Luxembourg
U	Luxembourg
	Toronto
Luxembourg	Luxembourg
Τ	T 1
-	Luxembourg
	Wilmington
Ũ	Luxembourg
	Luxembourg
	Singapore
U 1	Singapore
	Singapore
• •	Singapore
Cayman Islands	George Town
Canada	Toronto
Luxembourg	Luxembourg
Luxembourg	Luxembourg
Canada	Toronto
Canada	Toronto
Luxembourg	Luxembourg
	George Town
•	George Town
	Wilmington
	Wilmington
	Luxembourg
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	Cayman Islands Canada Cayman Islands Luxembourg Canada Canada Canada Luxembourg Singapore Luxembourg Luxembourg Luxembourg Luxembourg Luxembourg Luxembourg Luxembourg Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Singapore Cayman Islands Canada Luxembourg Luxembourg Luxembourg Canada Luxembourg Canada

Name of the company	Country	Registered office
KKR Asia Tactical Credit Holdings LLC	United States	Wilmington
KKR Asia Tactical Credit Investments Pte. Ltd.	Singapore	Singapore
KKR Asia Tactical Credit Master Fund SCSp	Luxembourg	Luxembourg
KKR Asia Tactical Credit S.à r.l.	Luxembourg	Luxembourg
KKR Asian Fund (Ireland) GP Limited	Ireland	Dublin
KKR Asian Fund II DE AIV L.P.	United States	Wilmington
KKR Asian Fund II ESC L.P.	Cayman Islands	George Town
KKR Asian Fund II Hedge Limited	Cayman Islands	George Town
KKR Asian Fund II Japan AIV L.P.	Cayman Islands	George Town
KKR Asian Fund II L.P.	Cayman Islands	George Town
KKR Asian Fund II Private Investors L.P.	Cayman Islands	George Town
KKR Asian Fund II SBS L.P.	Cayman Islands	George Town
KKR Asian Fund II TE Blocker L.P.	Cayman Islands	George Town
KKR Asian Fund III (EEA) Hedge Limited	Cayman Islands	George Town
KKR Asian Fund III (EEA) SCSp	Luxembourg	Luxembourg
KKR Asian Fund III Cayman AIV (EEA) L.P.	Cayman Islands	George Town
KKR Asian Fund III Cayman AIV L.P.	Cayman Islands	George Town
KKR Asian Fund III ESC (Lev) L.P.	Canada	Toronto
KKR Asian Fund III ESC (Unlev) L.P.	Canada	Toronto
KKR Asian Fund III ESC Aggregator L.P.	Canada	Toronto
KKR Asian Fund III Hedge Limited	Cayman Islands	George Town
KKR Asian Fund III Japan AIV (EEA) L.P.	Cayman Islands	George Town
KKR Asian Fund III Japan AIV L.P.	Cayman Islands	George Town
KKR Asian Fund III L.P.	Canada	Toronto
KKR Asian Fund III Private Investors (Direct) L.P.	Canada	Toronto
KKR Asian Fund III Private Investors (Electing) L.P.	Canada	Toronto
KKR Asian Fund III SBS (Lev) L.P.	Canada	Toronto
KKR Asian Fund III SBS (Unlev) L.P.	Canada	Toronto
KKR Asian Fund III SBS Aggregator L.P.	Canada	Toronto
KKR Asian Fund IV – Co-Invest L.P.	Canada	Toronto
KKR Asian Fund IV (Redwood) Aggregator GP LLC	United States	Wilmington
KKR Asian Fund IV (Redwood) Aggregator L.P.	Canada	Toronto
KKR Asian Fund IV ESC (Lev) L.P.	Canada	Toronto
KKR Asian Fund IV ESC (Unlev) L.P.	Canada	Toronto
KKR Asian Fund IV Hedge Limited	Cayman Islands	George Town
KKR Asian Fund IV Japan AIV 2 L.P.	Canada	Toronto
KKR Asian Fund IV Japan AIV L.P.	Canada	Toronto
KKR Asian Fund IV Korea AIV L.P.	Canada	Toronto
KKR Asian Fund IV Private Investors L.P.	United States	Wilmington
KKR Asian Fund IV SBS L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Asian Fund IV SCSp	Luxembourg	Luxembourg
KKR Asian Fund IV Zest AIV L.P.	Canada	Toronto
KKR Asian Fund L.P.	Cayman Islands	George Town
KKR Asset Management (International) Partners LLP	United States	Wilmington
KKR Asset Management Ltd	United Kingdom	London
KKR Asset-Based Finance Partners (EEA) SCSp	Luxembourg	Luxembourg
KKR Asset-Based Finance Partners II (EEA) SCSp	Luxembourg	Luxembourg
KKR Asset-Based Finance Partners II L.P.	United States	Wilmington
KKR Asset-Based Finance Partners L.P.	United States	Wilmington
KKR Asset-Based Income Fund	United States	Wilmington
KKR Associates (Strata) L.P.	United States	Wilmington
KKR Associates 2006 (Energy) L.P.	United States	Wilmington
KKR Associates 2006 (Overseas) AIV L.P.	Cayman Islands	George Town
KKR Associates 2006 (Overseas), Limited Partnership	Cayman Islands	George Town
KKR Associates 2006 AIV L.P.	United States	Wilmington
KKR Associates 2006 L.P.	United States	Wilmington
KKR Associates 8 NA L.P.	Cayman Islands	George Town
KKR Associates ABFP II (EEA) SCSp	Luxembourg	Luxembourg
KKR Associates ABFP II L.P.	United States	Wilmington
KKR Associates ABFP SCSp	Luxembourg	Luxembourg
KKR Associates Americas XII AIV L.P.	United States	Wilmington
KKR Associates Americas XII L.P.	Cayman Islands	George Town
KKR Associates AP Infrastructure AIV L.P.	United States	Wilmington
KKR Associates AP Infrastructure II (Japan) AIV L.P.	Canada	Toronto
KKR Associates AP Infrastructure II AIV L.P.	United States	Wilmington
KKR Associates AP Infrastructure II SCSp	Luxembourg	Luxembourg
KKR Associates AP Infrastructure SCSp	Luxembourg	Luxembourg
KKR Associates AREP AIV (AUS) S.à r.l.	Luxembourg	Luxembourg
KKR Associates AREP II AIV (AUS) S.à r.l.	Luxembourg	Luxembourg
KKR Associates AREP II SCSp	Luxembourg	Luxembourg
KKR Associates Ascendant AIV L.P.	United States	Wilmington
KKR Associates Ascendant SCSp	Luxembourg	Luxembourg
KKR Associates ASF Walter PE L.P.	Cayman Islands	George Town
KKR Associates Asia (Japan) L.P.	Cayman Islands	George Town
KKR Associates Asia Credit Opportunities SCSp	Luxembourg	Luxembourg
KKR Associates Asia II Japan AIV L.P.	Cayman Islands	George Town
KKR Associates Asia II L.P.	Cayman Islands	George Town
KKR Associates Asia III Delaware AIV L.P.	United States	Wilmington
KKR Associates Asia III Japan AIV L.P.	Cayman Islands	George Town
KKR Associates Asia III SCSp	Luxembourg	Luxembourg

Name of the company	Country	Registered office
KKR Associates Asia IV Japan AIV 2 L.P.	Canada	Toronto
KKR Associates Asia IV Japan AIV L.P.	Canada	Toronto
KKR Associates Asia IV Korea AIV L.P.	Canada	Toronto
KKR Associates Asia IV SCSp	Luxembourg	Luxembourg
KKR Associates Asia L.P.	Cayman Islands	George Town
KKR Associates Asia NGT Korea AIV L.P.	United States	Wilmington
KKR Associates Asia NGT SCSp	Luxembourg	Luxembourg
KKR Associates Asia Property Partners SCSp	Luxembourg	Luxembourg
KKR Associates Asia Tactical Credit GP SCSp	Luxembourg	Luxembourg
KKR Associates Cardinal Credit Opportunities GP L.P.	United States	Wilmington
KKR Associates Cardinal Credit Opportunities LLC	United States	Wilmington
KKR Associates CDP PE L.P.	Cayman Islands	George Town
KKR Associates China Growth L.P.	Cayman Islands	George Town
KKR Associates China Growth SBS L.P.	Cayman Islands	George Town
KKR Associates CIF II SCSp	Luxembourg	Luxembourg
KKR Associates CIP AIV L.P.	United States	Wilmington
KKR Associates CIP SCSp	Luxembourg	Luxembourg
KKR Associates CIS Global L.P.	Cayman Islands	George Town
KKR Associates Core International (A) SCSp	Luxembourg	Luxembourg
KKR Associates CP SCSp	Luxembourg	Luxembourg
KKR Associates Credit Select L.P.	Cayman Islands	George Town
KKR Associates CS I L.P.	Cayman Islands	George Town
KKR Associates CS II L.P.	Cayman Islands	George Town
KKR Associates CS III L.P.	Cayman Islands	George Town
KKR Associates CS IX L.P.	Cayman Islands	George Town
KKR Associates CS V L.P.	United States	Wilmington
KKR Associates CS VIII L.P.	Cayman Islands	George Town
KKR Associates CS X L.P.	Cayman Islands	George Town
KKR Associates Custom Equity Opportunities (AIV) L.P.	Cayman Islands	George Town
KKR Associates Custom Equity Opportunities L.P.	Cayman Islands	George Town
KKR Associates Dislocation Opportunities SCSp	Luxembourg	Luxembourg
KKR Associates Diversified Core Infrastructure SCSp	Luxembourg	Luxembourg
KKR Associates E2 L.P.	Cayman Islands	George Town
KKR Associates EIGF II LLC	United States	Wilmington
KKR Associates EIGF L.P.	United States	Wilmington
KKR Associates EIGF TE L.P.	United States	Wilmington
KKR Associates Europe II, Limited Partnership	Canada	Calgary
KKR Associates Europe III, Limited Partnership	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Associates Europe IV L.P.	Cayman Islands	George Town
KKR Associates Europe V SCSp	Luxembourg	Luxembourg
KKR Associates European Direct Lending SCSp	Luxembourg	Luxembourg
KKR Associates GCOF GP Ltd.	Cayman Islands	George Town
KKR Associates GFIP L.P.	Cayman Islands	George Town
KKR Associates Global Credit Opportunities GP L.P.	Cayman Islands	George Town
KKR Associates Global Impact II SCSp	Luxembourg	Luxembourg
KKR Associates Global Impact SCSp	Luxembourg	Luxembourg
KKR Associates HCSG AIV L.P.	United States	Wilmington
KKR Associates HCSG II AIV L.P.	United States	Wilmington
KKR Associates HCSG II SCSp	Luxembourg	Luxembourg
KKR Associates HCSG L.P.	United States	Wilmington
KKR Associates Heford AIV L.P.	United States	Wilmington
KKR Associates Holdings GP Limited	Cayman Islands	George Town
KKR Associates Holdings L.P.	Cayman Islands	George Town
KKR Associates Indigo Equity Partners L.P.	United States	Wilmington
KKR Associates Indigo Holdings L.P.	United States	Wilmington
KKR Associates Infrastructure (AIV) L.P.	United States	Wilmington
KKR Associates Infrastructure II AIV L.P.	United States	Wilmington
KKR Associates Infrastructure II L.P.	Cayman Islands	George Town
KKR Associates Infrastructure III AIV SCSp	Luxembourg	Luxembourg
KKR Associates Infrastructure III SCSp	Luxembourg	Luxembourg
KKR Associates Infrastructure IV AIV L.P.	United States	Wilmington
KKR Associates Infrastructure IV SCSp	Luxembourg	Luxembourg
KKR Associates Infrastructure L.P.	Cayman Islands	George Town
KKR Associates Infrastructure SBS L.P.	Cayman Islands	George Town
KKR Associates Infrastructure V SCSp	Luxembourg	Luxembourg
KKR Associates IUH L.P.	United States	Wilmington
KKR Associates K-Trust A LLC	United States	Wilmington
KKR Associates K-Trust B LLC	United States	Wilmington
KKR Associates K-Trust C LLC	United States	Wilmington
KKR Associates Lending Europe II SCSp	Luxembourg	Luxembourg
KKR Associates Lending Europe III SCSp	Luxembourg	Luxembourg
KKR Associates Lending Europe L.P.	Cayman Islands	George Town
KKR Associates Lending II L.P.	United States	Wilmington
KKR Associates Lending III L.P.	United States	Wilmington
KKR Associates Lending IV L.P.	United States	Wilmington
KKR Associates Lending IV SCSp	Luxembourg	Luxembourg
KKR Associates Lending L.P.	United States	Wilmington
KKR Associates LR Energy L.P.	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Associates Mexico Co-Investments LLC	United States	Wilmington
KKR Associates Mezzanine I L.P.	United States	Wilmington
KKR Associates Millennium (Overseas), Limited	Canada	Calgary
Partnership		
KKR Associates Millennium L.P.	United States	Wilmington
KKR Associates Milton Opportunistic Credit, LLC	United States	Wilmington
KKR Associates Milton Real Estate L.P.	Cayman Islands	George Town
KKR Associates Milton Strategic L.P.	Cayman Islands	George Town
KKR Associates NGT AIV L.P.	United States	Wilmington
KKR Associates NGT II AIV L.P.	United States	Wilmington
KKR Associates NGT II SCSp	Luxembourg	Luxembourg
KKR Associates NGT III SCSp	Luxembourg	Luxembourg
KKR Associates NGT L.P.	Cayman Islands	George Town
KKR Associates North America XI AIV L.P.	United States	Wilmington
KKR Associates North America XI L.P.	Cayman Islands	George Town
KKR Associates North America XIII AIV L.P.	United States	Wilmington
KKR Associates North America XIII SCSp	Luxembourg	Luxembourg
KKR Associates NR I L.P.	United States	Wilmington
KKR Associates NR II L.P.	United States	Wilmington
KKR Associates NZSF L.P.	Cayman Islands	George Town
KKR Associates Opportunities II SCSp	Luxembourg	Luxembourg
KKR Associates Opportunities Private Investors II-A LLC	United States	Wilmington
KKR Associates PCOP II (Offshore) L.P.	Cayman Islands	George Town
KKR Associates PCOP II L.P.	United States	Wilmington
KKR Associates PIP L.P.	United States	Wilmington
KKR Associates Principal Opportunities (Domestic) L.P.	Cayman Islands	George Town
KKR Associates Principal Opportunities (Offshore) L.P.	Cayman Islands	George Town
KKR Associates Principal Opportunities AIV (Domestic) L.P.	Cayman Islands	George Town
KKR Associates Principal Opportunities AIV (Offshore) L.P.	Cayman Islands	George Town
KKR Associates Principal Opportunities II (Domestic) L.P.	Cayman Islands	George Town
KKR Associates Principal Opportunities II (Offshore) L.P.	Cayman Islands	George Town
KKR Associates Property Partners Americas SCSp	Luxembourg	Luxembourg
KKR Associates Property Partners Europe SCSp	Luxembourg	Luxembourg
KKR Associates RCP Europe II SCSp	Luxembourg	Luxembourg

Name of the company	Country	Registered office
KKR Associates RCP Europe SCSp	Luxembourg	Luxembourg
KKR Associates RE Asia SCSp	Luxembourg	Luxembourg
KKR Associates Real Estate Opportunistic Credit Strategy LLC	United States	Wilmington
KKR Associates RECOI L.P.	Cayman Islands	George Town
KKR Associates RECOP (AIV) Ltd.	Cayman Islands	George Town
KKR Associates RECOP II L.P.	Cayman Islands	George Town
KKR Associates RECOP III L.P.	United States	Wilmington
KKR Associates RECOP Ltd.	Cayman Islands	George Town
KKR Associates REPA AIV-3 L.P.	United States	Wilmington
KKR Associates REPA AIV-5 L.P.	Cayman Islands	George Town
KKR Associates REPA II L.P.	United States	Wilmington
KKR Associates REPA III SCSp	Luxembourg	Luxembourg
KKR Associates REPA IV SCSp	Luxembourg	Luxembourg
KKR Associates REPA L.P.	United States	Wilmington
KKR Associates REPE II SCSp	Luxembourg	Luxembourg
KKR Associates REPE III SCSp	Luxembourg	Luxembourg
KKR Associates REPE L.P.	Cayman Islands	George Town
KKR Associates RESDOC L.P.	United States	Wilmington
KKR Associates Reserve GP LLC	United States	Wilmington
KKR Associates Reserve L.P.	United States	Wilmington
KKR Associates RESTAC L.P.	United States	Wilmington
KKR Associates Revolving Credit Partners L.P.	Cayman Islands	George Town
KKR Associates ROX II SCSp	Luxembourg	Luxembourg
KKR Associates RR-RW Credit LLC	United States	Wilmington
KKR Associates SA Co-Invest L.P.	Cayman Islands	George Town
KKR Associates SA Master L.P.	Cayman Islands	George Town
KKR Associates Special Situations (Domestic) II L.P.	Cayman Islands	George Town
KKR Associates Special Situations (Domestic) L.P.	Cayman Islands	George Town
KKR Associates Special Situations (EEA) II Limited	Cayman Islands	George Town
KKR Associates Special Situations (EEA) II LLP	Guernsey	St. Peter Port
KKR Associates Special Situations (Offshore) II L.P.	Cayman Islands	George Town
KKR Associates Special Situations (Offshore) L.P.	Cayman Islands	George Town
KKR Associates SPN L.P.	Cayman Islands	George Town
KKR Associates TFO L.P.	Cayman Islands	George Town
KKR Associates TV SPN L.P.	Cayman Islands	George Town
KKR Associates US Direct Lending SCSp	Luxembourg	Luxembourg
KKR Associates, L.P.	United States	Wilmington
KKR AT Cayman L.P.	Cayman Islands	George Town
KKR AT Luxco S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
KKR AT Seeder LLC	United States	Wilmington
KKR Athena Aggregator GP LLC	United States	Wilmington
KKR Athena Aggregator L.P.	Canada	Toronto
KKR Athena Co-Invest GP LLC	United States	Wilmington
KKR Athena Co-Invest II L.P.	Canada	Toronto
KKR Athena Co-Invest L.P.	Canada	Toronto
KKR Athena Holdings GP LLC	United States	Wilmington
KKR Athena Holdings L.P.	United States	Wilmington
KKR Atlantic Aggregator GP LLC	United States	Wilmington
KKR Atlantic Aggregator L.P.	United States	Wilmington
KKR Atlantic Co-Invest GP LLC	United States	Wilmington
KKR Atlantic Co-Invest L.P.	United States	Wilmington
KKR Aurora SP GP LLC	United States	Wilmington
KKR Aurora Strategic Partnership L.P.	United States	Wilmington
KKR Australia I Trust	Australia	Sydney
KKR Australia II Trust	Australia	Sydney
KKR Australia Investment Management Pty Ltd	Australia	Sydney
KKR Australia Pty Limited	Australia	Sydney
KKR Auto Property 2020-1 Holdings I LLC	United States	Wilmington
KKR Auto Property 2020-1 Holdings II LLC	United States	Wilmington
KKR Auto Property JV 2020-1 LLC	United States	Wilmington
KKR Aviation Capital Limited	Ireland	Dublin
KKR Azur Aggregator GP LLC	United States	Wilmington
KKR Azur Aggregator II L.P.	Canada	Toronto
KKR Azur Aggregator L.P.	Canada	Toronto
KKR Azur Co-Invest GP LLC	United States	Wilmington
KKR Azur Co-Invest L.P.	Canada	Toronto
KKR Bamboo Aggregator GP LLC	United States	Wilmington
KKR Bamboo Aggregator L.P.	United States	Wilmington
KKR Banff Aggregator GP LLC	United States	Wilmington
KKR Banff Aggregator L.P.	United States	Wilmington
KKR Banff Blocker LLC	United States	Wilmington
KKR Banff Co-Invest AIV A L.P.	United States	Wilmington
KKR Banff Co-Invest AIV B L.P.	United States	Wilmington
KKR Banff Co-Invest AIV GP LLC	United States	Wilmington
KKR Banff Co-Invest GP LLC	United States	Wilmington
KKR Banff Co-Invest L.P.	United States	Wilmington
KKR Bayou Aggregator LLC	United States	Wilmington
KKR Bespoke Co-Investments GP LLC	United States	Wilmington
KKR Bespoke Co-Investments L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Bespoke Global Credit Opportunities (Ireland)	Ireland	Dublin
Fund Designated Activity Company		
KKR Beyond Aggregator GP Limited	Cayman Islands	George Town
KKR Beyond Aggregator L.P.	Canada	Montreal
KKR Biomet LLC	United States	Wilmington
KKR Biosimilar GP LLC	United States	Wilmington
KKR Biosimilar L.P.	United States	Wilmington
KKR Bklyner Aggregator GP LLC	United States	Wilmington
KKR Bklyner Aggregator LP	United States	Wilmington
KKR Bklyner Co-Invest GP LLC	United States	Wilmington
KKR Bklyner Co-Invest L.P.	United States	Wilmington
KKR Bklyner Private Investors Co-Invest L.P.	United States	Wilmington
KKR Bluebird Aggregator GP LLC	United States	Wilmington
KKR Bluebird Aggregator L.P.	United States	Wilmington
KKR BPT Holdings Aggregator LLC	United States	Wilmington
KKR Brazil Aggregator GP LLC	United States	Wilmington
KKR Brazil Aggregator II L.P.	Canada	Montreal
KKR Brazil Aggregator L.P.	Canada	Montreal
KKR Brazil LLC	United States	Wilmington
KKR Brickman Co-Invest GP LLC	United States	Wilmington
KKR Brickman Co-Invest II L.P.	United States	Wilmington
KKR Brickman Co-Invest L.P.	United States	Wilmington
KKR BrightView Aggregator GP LLC	United States	Wilmington
KKR BrightView Aggregator L.P.	United States	Wilmington
KKR Byzantium Infrastructure Aggregator GP Limited	Cayman Islands	George Town
KKR Byzantium Infrastructure Aggregator L.P.	Canada	Montreal
KKR Byzantium Infrastructure Co-Invest GP Limited	Cayman Islands	George Town
KKR Byzantium Infrastructure Co-Invest II L.P.	Canada	Montreal
KKR Byzantium Infrastructure Co-Invest L.P.	Canada	Montreal
KKR Cage Aggregator LLC	United States	Wilmington
KKR Canada LLC	United States	Wilmington
KKR Canada ULC	Canada	Halfax
KKR Cape Aggregator GP LLC	United States	Wilmington
KKR Cape Aggregator L.P.	United States	Wilmington
KKR Cape Co-Invest GP LLC	United States	Wilmington
KKR Cape Co-Invest L.P.	United States	Wilmington
KKR Capital Fund Partners I Designated Activity	Ireland	Dublin
Company KKR Capital Fund Partners II Designated Activity	Ireland	Dublin
Company		

Name of the company	Country	Registered office
KKR Capital Fund Partners Levered I Designated	Ireland	Dublin
Activity Company		
KKR Capital Management LLC	United States	Wilmington
KKR Capital Markets (Ireland) Limited	Ireland	Dublin
KKR Capital Markets Asia II Limited	Hong Kong	Central
KKR Capital Markets Asia Limited	Hong Kong	Central
KKR Capital Markets Holdco Limited	Jersey	St. Helier
KKR Capital Markets Holdings GP LLC	United States	Wilmington
KKR Capital Markets Holdings L.P.	United States	Wilmington
KKR Capital Markets Japan Holdings LLC	United States	Wilmington
KKR Capital Markets Japan Limited	Japan	Tokyo
KKR Capital Markets Limited	United Kingdom	London
KKR Capital Markets LLC	United States	Wilmington
KKR Capital Markets Partners LLP	United Kingdom	London
KKR Capital Partners (DE) Hedge Limited	Cayman Islands	George Town
KKR Capital Partners (EEA) Hedge Limited	Cayman Islands	George Town
KKR Capital Partners (EEA) SCSp	Luxembourg	Luxembourg
KKR Capital Partners (EEA) Unlevered Hedge	Cayman Islands	George Town
Limited	-	
KKR Capital Partners (EEA) Unlevered SCSp	Luxembourg	Luxembourg
KKR Capital Partners (Offshore) Holdings L.P.	Canada	Toronto
KKR Capital Partners Aggregator L.P.	United States	Wilmington
KKR Capital Partners Alternative Unlevered Holdings L.P.	Canada	Toronto
KKR Capital Partners Blocker A LLC	United States	Wilmington
KKR Capital Partners Blocker B LLC	United States	Wilmington
KKR Capital Partners Holdings GP LLC	United States	Wilmington
KKR Capital Partners Holdings L.P.	Canada	Toronto
KKR Capital Partners Holdings LLC	United States	Wilmington
KKR Capital Partners L.P.	United States	Wilmington
KKR Capital Partners Unlevered Blocker LLC	United States	Wilmington
KKR Capital Partners Unlevered Holdings LLC	United States	Wilmington
KKR Caprock Aggregator, LLC	United States	Wilmington
KKR Capstone Americas LLC	United States	Wilmington
KKR Capstone Asia Limited	Hong Kong	Central
KKR Capstone Australia Pty Limited	Australia	Sydney
KKR Capstone EMEA (International) LLP	United States	Wilmington
KKR Capstone EMEA LLP	United Kingdom	London
KKR Capstone Holdings LLC	United States	Wilmington
KKR Capstone India Operations Advisory Private	India	Mumbai
Limited	manu	

Name of the company	Country	Registered office
KKR Capstone Japan Limited	Japan	Tokyo
KKR Capstone Operations Advisory (Beijing)	China	Beijing
Company Limited		
KKR Capstone Operations Advisory (Shanghai)	China	Shanghai
Company Limited		
KKR Capstone Singapore Pte. Ltd.	Singapore	Singapore
KKR Caribou Aggregator GP Limited	Cayman Islands	George Town
KKR Caribou Aggregator II GP Limited	Cayman Islands	George Town
KKR Caribou Aggregator II L.P.	Cayman Islands	George Town
KKR Caribou Aggregator III GP Limited	Cayman Islands	George Town
KKR Caribou Aggregator III L.P.	Cayman Islands	George Town
KKR Caribou Co-Invest GP Limited	Cayman Islands	George Town
KKR Caribou Co-Invest II L.P.	Cayman Islands	George Town
KKR Caribou Co-Invest L.P.	Cayman Islands	George Town
KKR Caribou Investors LLC	United States	Wilmington
KKR Casablanca Aggregator GP Limited	Cayman Islands	George Town
KKR Casablanca Aggregator L.P.	Cayman Islands	George Town
KKR Casablanca Holdings L.P.	United States	Wilmington
KKR Cavalry Aggregator GP LLC	United States	Wilmington
KKR Cavalry Aggregator L.P.	United States	Wilmington
KKR Cavalry Co-Invest Blocker LLC	United States	Wilmington
KKR Cavalry Co-Invest Blocker Parent II L.P.	Canada	Toronto
KKR Cavalry Co-Invest Blocker Parent L.P.	United States	Wilmington
KKR Cavalry Co-Invest GP LLC	United States	Wilmington
KKR Cavalry Co-Invest L.P.	United States	Wilmington
KKR Cavalry Co-Invest Upper Tier Blocker L.P.	Canada	Toronto
KKR Cavalry DAF Blocker GP LLC	United States	Wilmington
KKR Cavalry DAF Blocker LLC	United States	Wilmington
KKR Cavalry DAF Upper Blocker L.P.	Canada	Toronto
KKR Cavalry DAF Upper Blocker Parent L.P.	Canada	Toronto
KKR Cavalry Infrastructure IV Holdings L.P.	United States	Wilmington
KKR CDP PE Limited	Cayman Islands	George Town
KKR Cementos Midco S.à r.l.	Luxembourg	Luxembourg
KKR Cementos Topco S.C.A.	Luxembourg	Luxembourg
KKR Central Park Leasing Aggregator GP LLC	United States	Wilmington
KKR Central Park Leasing Aggregator L.P.	United States	Wilmington
KKR CG Judo	Cayman Islands	George Town
KKR CG Judo Outlets	Cayman Islands	George Town
KKR Chariot Aggregator GP LLC	United States	Wilmington
KKR Chariot Aggregator L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Charlie Aggregator GP LLC	United States	Wilmington
KKR Charlie Aggregator L.P.	Canada	Toronto
KKR Charlie Co-Invest GP LLC	United States	Wilmington
KKR Charlie Co-Invest L.P.	Canada	Toronto
KKR Chess Aggregator GP LLC	United States	Wilmington
KKR Chess Aggregator LP	Canada	Toronto
KKR China Apparel II Limited	Cayman Islands	George Town
KKR China Apparel Limited	Cayman Islands	George Town
KKR China Growth Fund L.P.	Cayman Islands	George Town
KKR China Growth Fund Private Investors L.P.	Cayman Islands	George Town
KKR China Growth Fund ROK Feeder L.P.	Cayman Islands	George Town
KKR China Growth Limited	Cayman Islands	George Town
KKR China Growth SBS L.P.	Cayman Islands	George Town
KKR China Growth SBS Limited	Cayman Islands	George Town
KKR Chord IP Aggregator GP LLC	United States	Wilmington
KKR Chord IP Aggregator L.P.	Canada	Toronto
KKR Chord IP Holdings DML Fund	Canada	Dublin
KKR Chord IP Holdings ICAV	Ireland	Dublin
KKR Chord IP Holdings RT/1R Fund	United States	Dublin
KKR CIF II Holdings LLC	United States	Wilmington
KKR CIF II S.à r.l.	Luxembourg	Luxembourg
KKR CIP AIV LLC	United States	Wilmington
KKR CIP Holdings AIV Limited	Cayman Islands	George Town
KKR CIP Holdings Limited	Cayman Islands	George Town
KKR CIP S.à r.l.	Luxembourg	Luxembourg
KKR CIS Global Investor L.P.	Cayman Islands	George Town
KKR CIS Global Limited	Cayman Islands	George Town
KKR Citrix Aggregator GP LLC	United States	Wilmington
KKR Citrix Aggregator L.P.	United States	Wilmington
KKR CK Co-Invest GP Limited	Cayman Islands	George Town
KKR CK Co-Invest L.P.	Cayman Islands	George Town
KKR CK Investment Holdings L.P.	Cayman Islands	George Town
KKR CK Investment L.P.	Cayman Islands	George Town
KKR CK Investment Limited	Cayman Islands	George Town
KKR Clarendon Holdings GP LLC	United States	Wilmington
KKR Clarendon Holdings L.P.	United States	Wilmington
KKR Clarendon Trust Holdings LLC	United States	Wilmington
KKR Click Investors Limited	Cayman Islands	George Town
KKR CLO 10 Blocker Limited	Cayman Islands	George Town
KKR CLO 10 JCP Blocker, LLC	United States	Newark

Name of the company	Country	Registered office
KKR CLO 10 LLC	United States	Newark
KKR CLO 10 Ltd.	Cayman Islands	George Town
KKR CLO 11 Blocker Limited	Cayman Islands	George Town
KKR CLO 11 JCP Blocker, LLC	United States	Newark
KKR CLO 11 LLC	United States	Newark
KKR CLO 11 Ltd.	Cayman Islands	George Town
KKR CLO 12 Blocker Limited	Cayman Islands	George Town
KKR CLO 12 JCP Blocker, LLC	United States	Newark
KKR CLO 12 LLC	United States	Newark
KKR CLO 12 Ltd.	Cayman Islands	George Town
KKR CLO 13 Blocker Limited	Cayman Islands	George Town
KKR CLO 13 LLC	United States	Newark
KKR CLO 13 Ltd.	Cayman Islands	George Town
KKR CLO 14 Blocker Limited	Cayman Islands	George Town
KKR CLO 14 JCP Blocker, LLC	United States	Newark
KKR CLO 14 LLC	United States	Newark
KKR CLO 14 Ltd.	Cayman Islands	George Town
KKR CLO 15 Blocker Limited	Cayman Islands	George Town
KKR CLO 15 JCP Blocker, LLC	United States	Newark
KKR CLO 15 LLC	United States	Newark
KKR CLO 15 Ltd.	Cayman Islands	George Town
KKR CLO 16 Blocker Limited	Cayman Islands	George Town
KKR CLO 16 JCP Blocker, LLC	United States	Newark
KKR CLO 16 LLC	United States	Newark
KKR CLO 16 Ltd.	Cayman Islands	George Town
KKR CLO 17 Blocker Limited	Cayman Islands	George Town
KKR CLO 17 JCP Blocker, LLC	United States	Newark
KKR CLO 17 LLC	United States	Newark
KKR CLO 17 Ltd.	Cayman Islands	George Town
KKR CLO 18 Blocker Limited	Cayman Islands	George Town
KKR CLO 18 JCP Blocker, LLC	United States	Newark
KKR CLO 18 LLC	United States	Newark
KKR CLO 18 Ltd.	Cayman Islands	George Town
KKR CLO 19 JCP Blocker, LLC	United States	Newark
KKR CLO 19 LLC	United States	Newark
KKR CLO 19 Ltd.	Cayman Islands	George Town
KKR CLO 20 Blocker Limited	Cayman Islands	George Town
KKR CLO 20 JCP Blocker, LLC	United States	Newark
KKR CLO 20 LLC	United States	Newark
KKR CLO 20 Ltd.	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR CLO 21 Blocker Limited	Cayman Islands	George Town
KKR CLO 21 JCP Blocker, LLC	United States	Newark
KKR CLO 21 LLC	United States	Newark
KKR CLO 21 Ltd.	Cayman Islands	George Town
KKR CLO 22 Blocker Limited	Cayman Islands	George Town
KKR CLO 22 JCP Blocker, LLC	United States	Newark
KKR CLO 22 LLC	United States	Newark
KKR CLO 22 Ltd.	Cayman Islands	George Town
KKR CLO 23 Blocker Limited	Cayman Islands	George Town
KKR CLO 23 LLC	United States	Newark
KKR CLO 23 Ltd.	Cayman Islands	George Town
KKR CLO 24 Blocker Limited	Singapore	Singapore
KKR CLO 24 LLC	United States	Newark
KKR CLO 24 Ltd.	Cayman Islands	George Town
KKR CLO 25 Blocker Limited	Cayman Islands	George Town
KKR CLO 25 JCP Blocker, LLC	United States	Newark
KKR CLO 25 LLC	United States	Newark
KKR CLO 25 Ltd.	Cayman Islands	George Town
KKR CLO 26 LLC	United States	Newark
KKR CLO 26 Ltd.	Cayman Islands	George Town
KKR CLO 27 JCP Blocker, LLC	United States	Newark
KKR CLO 27 LLC	United States	Newark
KKR CLO 27 Ltd.	Cayman Islands	George Town
KKR CLO 28 JCP Blocker, LLC	United States	Newark
KKR CLO 28 LLC	United States	Newark
KKR CLO 28 Ltd.	Cayman Islands	George Town
KKR CLO 29 LLC	United States	Newark
KKR CLO 29 Ltd.	Cayman Islands	George Town
KKR CLO 30 LLC	United States	Newark
KKR CLO 30 Ltd.	Cayman Islands	George Town
KKR CLO 31 LLC	United States	Newark
KKR CLO 31 Ltd.	Cayman Islands	George Town
KKR CLO 32 LLC	United States	Newark
KKR CLO 32 Ltd.	Cayman Islands	George Town
KKR CLO 33 LLC	United States	Newark
KKR CLO 33 Ltd.	Cayman Islands	George Town
KKR CLO 34 LLC	United States	Newark
KKR CLO 34 Ltd.	Cayman Islands	George Town
KKR CLO 35 Ltd.	Cayman Islands	George Town
KKR CLO 36 LLC	United States	Newark

Name of the company	Country	Registered office
KKR CLO 36 Ltd.	Cayman Islands	George Town
KKR CLO 37 LLC	United States	Newark
KKR CLO 37 Ltd.	Cayman Islands	George Town
KKR CLO 38 LLC	United States	Newark
KKR CLO 38 Ltd.	Cayman Islands	George Town
KKR CLO 39 Ltd.	Cayman Islands	George Town
KKR CLO 40 LLC	United States	Newark
KKR CLO 40 Ltd.	Jersey	St. Helier
KKR CLO 41 LLC	United States	Newark
KKR CLO 41 Ltd.	Cayman Islands	George Town
KKR CLO 42 LLC	United States	Newark
KKR CLO 42 Ltd.	Cayman Islands	George Town
KKR CLO 43 Ltd.	Jersey	St. Helier
KKR CLO 44 Ltd.	Cayman Islands	George Town
KKR CLO 45a Ltd.	Cayman Islands	George Town
KKR CLO 46 LLC	United States	Newark
KKR CLO 46 Ltd.	Cayman Islands	George Town
KKR CLO 47 Ltd.	Cayman Islands	George Town
KKR CLO 48 Ltd.	Jersey	St. Helier
KKR CLO 49 LLC	United States	Newark
KKR CLO 49 LTD.	Cayman Islands	George Town
KKR CLO 50 Ltd.	Cayman Islands	George Town
KKR CLO 51 Ltd.	Jersey	St. Helier
KKR CLO 52 LLC	United States	Newark
KKR CLO 52 Ltd.	Cayman Islands	George Town
KKR CLO 9 Blocker Limited	Cayman Islands	George Town
KKR CLO 9 JCP Blocker, LLC	United States	Newark
KKR CLO 9 LLC	United States	Newark
KKR CLO 9 Ltd.	Cayman Islands	George Town
KKR CLO Equity Associates III SCSp	Luxembourg	Luxembourg
KKR CLO Equity III S.à r.l.	Luxembourg	Luxembourg
KKR CLO Equity Partners III Feeder SCSp	Luxembourg	Luxembourg
KKR CLO Equity Partners III SCSp	Luxembourg	Luxembourg
KKR Clover Aggregator GP LLC	United States	Wilmington
KKR Clover Aggregator L.P.	United States	Wilmington
KKR CMBS II Aggregator Type 1 GP LLC	United States	Wilmington
KKR CMBS II Aggregator Type 1 L.P.	United States	Wilmington
KKR CMBS II Aggregator Type 2 GP LLC	United States	Wilmington
KKR CMBS II Aggregator Type 2 L.P.	United States	Wilmington
KKR CMBS II Blocker Type 1 L.P.	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR CMBS II Blocker Type 2 L.P.	Cayman Islands	George Town
KKR Co-Invest GP Holdings L.P.	United States	Wilmington
KKR Co-Invest GP LLC	United States	Wilmington
KKR Colorado Co-Invest GP Limited	Cayman Islands	George Town
KKR Colorado Co-Invest L.P.	Cayman Islands	George Town
KKR Comet Asia Holdings II Pte Ltd	Singapore	Singapore
KKR Copper Holdings LLC	United States	Wilmington
KKR Copper Investors LLC	United States	Wilmington
KKR Core (L) Holdings Limited	Cayman Islands	George Town
KKR Core (L) S.à r.l.	Luxembourg	Luxembourg
KKR Core Associates (L) SCSp	Luxembourg	Luxembourg
KKR Core Holding Company (AIV II) LLC	United States	Wilmington
KKR Core Holding Company (AIV) LLC	United States	Wilmington
KKR Core Holding Company (Hedge) Limited	Cayman Islands	George Town
KKR Core Holding Company Asia Pte. Ltd.	Singapore	Singapore
KKR Core Holding Company LLC	Cayman Islands	George Town
KKR Core II Holding Company (Hedge) Limited	Cayman Islands	George Town
KKR Core II Holding Company LLC	Cayman Islands	George Town
KKR Core International (A) Holdings LLC	United States	Wilmington
KKR Core International (A) S.à r.l.	Luxembourg	Luxembourg
KKR Core Investments Fund II (CIK) SCSp	Luxembourg	Luxembourg
KKR Core Investments Fund II (DE) L.P.	United States	Wilmington
KKR Core Investments Fund II SCSp	Luxembourg	Luxembourg
KKR Core Investments Partnership (Apple) Blocker L.P.	Canada	Toronto
KKR Core Investments Partnership (Apple) Blocker Parent L.P.	Canada	Toronto
KKR Core Investments Partnership (Apple) L.P.	United States	Wilmington
KKR Core Investments Partnership (Cavalry) Blocker LLC	United States	Wilmington
KKR Core Investments Partnership (Cavalry) L.P.	United States	Wilmington
KKR Core Investments Partnership (Cavalry) Upper Blocker L.P.	Canada	Toronto
KKR Core Investments Partnership (Cavalry) Upper Blocker Parent L.P.	Canada	Toronto
KKR Core Investments Partnership Hedge Limited	Cayman Islands	George Town
KKR Core Investments Partnership Hedge Limited II	Cayman Islands	George Town
KKR Core Investments Partnership SCSp	Luxembourg	Luxembourg
KKR Core Investor (L) SCSp	Luxembourg	Luxembourg
KKR Core Investors (C) AIV Holdings LLC	United States	Wilmington
KKR Core Investors (C) AIV L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Core Investors (C) Holdings LLC	United States	Wilmington
KKR Core Investors (C) L.P.	Cayman Islands	George Town
KKR Core Investors (H) Blocker LLC	United States	Wilmington
KKR Core Investors (H) L.P.	Cayman Islands	George Town
KKR Core Investors GP Limited	Cayman Islands	George Town
KKR Core Investors II (C) Holdings LLC	United States	Wilmington
KKR Core Investors II (C) L.P.	Cayman Islands	George Town
KKR Core Investors II (H) L.P.	Cayman Islands	George Town
KKR Core Investors II GP Limited	Cayman Islands	George Town
KKR Core Investors II L.P.	United States	Wilmington
KKR Core Investors L.P.	United States	Wilmington
KKR Corporate Interests Inc.	United States	Wilmington
KKR Corporate Lending (CA) LLC	United States	Wilmington
KKR Corporate Lending (Cayman) Limited	Cayman Islands	George Town
KKR Corporate Lending (DE) LLC	United States	Wilmington
KKR Corporate Lending (TN) LLC	United States	Wilmington
KKR Corporate Lending (UK) LLC	United States	Wilmington
KKR Corporate Lending LLC	United States	Wilmington
KKR Corsa Co-Invest GP LLC	United States	Wilmington
KKR Corsa Co-Invest L.P.	Canada	Toronto
KKR Cosmo Aggregator GP LLC	United States	Wilmington
KKR Cosmo Aggregator L.P.	United States	Wilmington
KKR Count Co-Invest GP Limited	Cayman Islands	George Town
KKR Count Co-Invest L.P.	Cayman Islands	George Town
KKR CP Holdings LLC	United States	Wilmington
KKR CP Partners GP Limited	Cayman Islands	George Town
KKR CP Partners L.P.	Cayman Islands	George Town
KKR CP S.à r.l.	Luxembourg	Luxembourg
KKR Creation Aggregator GP LLC	United States	Wilmington
KKR Creation Aggregator L.P.	Canada	Toronto
KKR Creation Co-Invest GP LLC	United States	Wilmington
KKR Creation Co-Invest I L.P.	Canada	Toronto
KKR Creation Co-Invest II L.P.	Canada	Toronto
KKR Credit Accelerator Fund SCSp	Luxembourg	Luxembourg
KKR Credit Accelerator LLC	United States	Wilmington
KKR Credit Accelerator S.à r.l.	Luxembourg	Luxembourg
KKR Credit Advisors (EMEA) LLP	United Kingdom	London
KKR Credit Advisors (Hong Kong) Limited	Hong Kong	Central
KKR Credit Advisors (Singapore) Pte. Ltd.	Singapore	Singapore
KKR Credit Advisors (UK) LLP	United Kingdom	London

Name of the company	Country	Registered office
KKR Credit Advisors (US) LLC	United States	Wilmington
KKR Credit Associates Accelerator SCSp	Luxembourg	Luxembourg
KKR Credit Fund Advisors LLC	United States	Wilmington
KKR Credit Opportunities India Fund Pte. Ltd.	Singapore	Singapore
KKR Credit Opportunities Portfolio	United States	Wilmington
KKR Credit Partners GP LLC	United States	Wilmington
KKR Credit Partners L.P.	Canada	Toronto
KKR Credit Select (Domestic) Fund L.P.	Cayman Islands	George Town
KKR Credit Select Funding LLC	United States	Wilmington
KKR Credit Select Limited	Cayman Islands	George Town
KKR Cretaceous Aggregator GP LLC	United States	Wilmington
KKR Cretaceous Aggregator L.P.	Canada	Toronto
KKR Cretaceous Co-Invest GP LLC	United States	Wilmington
KKR Cretaceous Co-Invest L.P.	Canada	Toronto
KKR Crown GP LLC	United States	Wilmington
KKR Crown Investors L.P.	United States	Wilmington
KKR CS Advisors I LLC	United States	Wilmington
KKR CS I Limited	Cayman Islands	George Town
KKR CS II Limited	Cayman Islands	George Town
KKR CS III Limited	Cayman Islands	George Town
KKR CS IX Limited	Cayman Islands	George Town
KKR CS V LLC	United States	Wilmington
KKR CS VIII Investor LLC	United States	Wilmington
KKR CS VIII Limited	Cayman Islands	George Town
KKR CS X Limited	Cayman Islands	George Town
KKR Cumulus Aggregator GP LLC	United States	Wilmington
KKR Cumulus Aggregator L.P.	Canada	Toronto
KKR Cura Aggregator GP LLC	United States	Wilmington
KKR Custom Equity Opportunities (AIV) Blocker L.P.	Cayman Islands	George Town
KKR Custom Equity Opportunities (AIV) L.P.	Cayman Islands	George Town
KKR Custom Equity Opportunities (AIV) Limited	Cayman Islands	George Town
KKR Custom Equity Opportunities Feeder L.P.	Cayman Islands	George Town
KKR Custom Equity Opportunities Fund L.P.	Cayman Islands	George Town
KKR Custom Equity Opportunities Limited	Cayman Islands	George Town
KKR Cyprus Holdings LLC	United States	Wilmington
KKR DAF Direct Lending Fund Cayman Limited	Cayman Islands	George Town
KKR DAF Direct Lending Fund Designated Activity	Ireland	Dublin
Company		
KKR DAF Global Opportunistic Credit Fund	Ireland	Dublin
Designated Activity Company		

Name of the company	Country	Registered office
KKR DAF Private Assets Fund 2021 Designated	Ireland	Dublin
Activity Company		
KKR DAF Private Assets Fund Designated Activity	Ireland	Dublin
Company		
KKR DAF Private Credit Fund Designated Activity	Ireland	Dublin
Company		
KKR DAF Securitised Private Credit Fund Designated	Ireland	Dublin
Activity Company	T 1 1	D 11
KKR DAF Sterling Assets Fund Designated Activity	Ireland	Dublin
Company KKR DAF Syndicated Loan and High Yield Fund	Ireland	Dublin
Designated Activity Company	Ireland	Dublin
KKR Dark Aggregator GP Ltd.	Cayman Islands	George Town
KKR Dark Aggregator L.P.	Cayman Islands	George Town
KKR DAV Manager LLC	United States	Wilmington
KKR Dawn Aggregator GP LLC	United States	Wilmington
KKR Dawn Aggregator L.P.	Canada	Toronto
KKR DBFH LLC	United States	
KKR DBMH LLC	United States	Wilmington Wilmington
		e e
KKR DCIF (US) L.P.	United States Canada	Wilmington Toronto
KKR DCIF Blocker I (ONT) L.P.		
KKR DCIF Blocker II (ONT) L.P.	Canada	Toronto
KKR DCIF Blocker III (ONT) L.P.	Canada	Toronto
KKR DCIF Delaware Blocker (Thor) LLC	United States	Wilmington
KKR DCIF International SCA SICAV-RAIF	Luxembourg	Luxembourg
KKR DCIF Lower Entity I SCSp	Luxembourg	Luxembourg
KKR DCIF Lower Entity II SCSp	Luxembourg	Luxembourg
KKR DCIF Lower Entity III SCSp	Luxembourg	Luxembourg
KKR DCIF Lower Entity IV SCSp	Luxembourg	Luxembourg
KKR de Mexico, S.C.	Mexico	Mexico City
KKR Debt Investors 2006 (Cayman) Corp.	Cayman Islands	George Town
KKR Debt Investors 2006 S.à r.l.	Luxembourg	Luxembourg
KKR Debt Investors I (Cayman) Corp.	Cayman Islands	George Town
KKR Debt Investors II (2006) (Ireland) L.P.	Ireland	Dublin
KKR Debt Investors II (2006) Corp.	Ireland	Dublin
KKR Denali Aggregator GP LLC	United States	Wilmington
KKR Denali Aggregator L.P.	United States	Wilmington
KKR Denali Co-Invest Blocker L.P.	Canada	Toronto
KKR Denali Co-Invest Blocker LLC	United States	Wilmington
KKR Denali Co-Invest Blocker Lower Parent (FS) L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Denali Co-Invest Blocker Parent (FS) L.P.	Canada	Toronto
KKR Denali Co-Invest Blocker Parent (RP) L.P.	Canada	Toronto
KKR Denali Co-Invest Blocker Parent 2 (FS) L.P.	Canada	Toronto
KKR Denali Co-Invest GP LLC	United States	Wilmington
KKR Denali Co-Invest L.P.	United States	Wilmington
KKR Denali Co-Invest U.S. Blocker Feeder L.P.	United States	Wilmington
KKR Denali HoldCo LLC	United States	Wilmington
KKR Denali HoldCo Parent LLC	United States	Wilmington
KKR Denali Holdings GP LLC	United States	Wilmington
KKR Denali Holdings L.P.	United States	Wilmington
KKR DI 2006 GP Limited	Cayman Islands	George Town
KKR DI 2006 L.P.	Cayman Islands	George Town
KKR Digital Scale SPV LLC	United States	Wilmington
KKR Discover Holdings LLC	United States	Wilmington
KKR Dislocation Opportunities (Domestic) Feeder L.P.	Cayman Islands	George Town
KKR Dislocation Opportunities (Domestic) Fund L.P.	Cayman Islands	George Town
KKR Dislocation Opportunities (Domestic) Fund	Cayman Islands	George Town
Private Investors L.P.		
KKR Dislocation Opportunities (EEA) Fund Private	Luxembourg	Luxembourg
Investors SCSp KKR Dislocation Opportunities (EEA) Fund SCSp	Luxembourg	Luxembourg
KKR Dislocation Opportunities (DEA) Fund SCSP KKR Dislocation Opportunities (Offshore) Feeder L.P.	Cayman Islands	George Town
KKR Dislocation Opportunities (Offshole) Feeder L.T.	Cayman Islands	George Town
KKR Dislocation Opportunities Linned KKR Dislocation Opportunities S.à r.l.	Luxembourg	Luxembourg
KKR Disocation Opportunities 5.a 1.1. KKR Diversified Core Infrastructure (USD) Hedge	Cayman Islands	George Town
Limited	Cayman Islands	George Town
KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure Fund (SBS) L.P.	Canada	Toronto
KKR Diversified Core Infrastructure GBP Feeder	Luxembourg	Luxembourg
Fund (A) SCSp		

Name of the company	Country	Registered office
KKR Diversified Core Infrastructure GBP Feeder	Luxembourg	Luxembourg
Fund (B) SCSp		
KKR Diversified Core Infrastructure Holdings Pte.	Singapore	Singapore
Ltd.		
KKR Diversified Core Infrastructure JPY Feeder Fund	Luxembourg	Luxembourg
(A) SCSp		
KKR Diversified Core Infrastructure Limited	Cayman Islands	George Town
KKR Diversified Core Infrastructure Master Fund (A)	Luxembourg	Luxembourg
SCSp	-	
KKR Diversified Core Infrastructure Master Fund (B)	Luxembourg	Luxembourg
SCSp		xx 7'1 '
KKR Diversified Core Infrastructure Master Fund L.P.	United States	Wilmington
KKR Diversified Core Infrastructure S.à r.l.	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure Unhedged Feeder	Luxembourg	Luxembourg
Fund (A) SCSp	T 1	T 1
KKR Diversified Core Infrastructure Unhedged Feeder	Luxembourg	Luxembourg
Fund (B) SCSp	II. to 1 States	W 7:1
KKR Diversified Core Infrastructure Unhedged Feeder Fund L.P.	United States	Wilmington
KKR Diversified Core Infrastructure USD Feeder	Luxembourg	Luxembourg
Fund (A) SCSp	Luxembourg	Luxembourg
KKR Diversified Core Infrastructure USD Feeder	Luxembourg	Luxembourg
Fund (B) SCSp	Luxemoourg	Luxelloourg
KKR Diversified Core Infrastructure USD Feeder	United States	Wilmington
Fund L.P.		Been
KKR Diversified Private Markets GP Holdings	Cayman Islands	George Town
Limited		
KKR Diversified Private Markets Holdings L.P.	Cayman Islands	George Town
KKR Dragon Aggregator GP LLC	United States	Wilmington
KKR Dragon Aggregator L.P.	United States	Wilmington
KKR Dragon Co-Invest GP LLC	United States	Wilmington
KKR Dragon Co-Invest L.P.	United States	Wilmington
KKR Dream Aggregator GP LLC	United States	Wilmington
KKR Dream Aggregator L.P.	United States	Wilmington
KKR Dream Blocker LLC	United States	Wilmington
KKR Dream Holdings LLC	United States	Wilmington
KKR Drive Aggregator GP LLC	United States	Wilmington
KKR Drive Aggregator L.P.	Canada	Toronto
KKR Dublin Property Investments S.à r.l.	Luxembourg	Luxembourg
KKR E2 Investors L.P.	Cayman Islands	
		George Town
KKR E2 Limited	Cayman Islands	George Town
KKR Eagle Aggregator GP Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Eagle Aggregator II L.P.	Cayman Islands	George Town
KKR Eagle Aggregator L.P.	Cayman Islands	George Town
KKR Eagle Asset Financing LLC	United States	Wilmington
KKR Eagle Co-Invest GP Limited	Cayman Islands	George Town
KKR Eagle Co-Invest II L.P.	Cayman Islands	George Town
KKR Eagle Co-Invest L.P.	Cayman Islands	George Town
KKR Eagle Cooperatief U.A.	Netherlands	Hoofddorp
KKR Eagle Lux Holdings S.à r.l.	Luxembourg	Luxembourg
KKR Eagle Lux Investment S.à r.l.	Luxembourg	Luxembourg
KKR Ear Aggregator GP LLC	United States	Wilmington
KKR Ear Aggregator L.P.	United States	Wilmington
KKR Ear Co-Invest L.P.	United States	Wilmington
KKR Easel Co-Invest GP LLC	United States	Wilmington
KKR Easel Co-Invest L.P.	Canada	Toronto
KKR Eclipse Aggregator GP LLC	United States	Wilmington
KKR Eclipse Aggregator L.P.	United States	Wilmington
KKR EDL II (EUR) Cayco Limited	Cayman Islands	George Town
KKR EDL II (EUR) Designated Activity Company	Ireland	Dublin
KKR EDL II (USD) Cayco Limited	Cayman Islands	George Town
KKR EDL II (USD) Designated Activity Company	Ireland	Dublin
KKR EDL II (USD) Jerseyco Limited	Jersey	St. Helier
KKR EDL II (USDLEV) Cayco Limited	Cayman Islands	George Town
KKR EDL II (USDLEV) Designated Activity	Ireland	Dublin
Company		
KKR EDL II Cayman (EUR) Limited	Cayman Islands	George Town
KKR EDL II Cayman (USD) Limited	Cayman Islands	George Town
KKR EDL II Cayman GP (EUR) L.P.	Cayman Islands	George Town
KKR EDL II Cayman GP (USD) L.P.	Cayman Islands	George Town
KKR EDL II DE (EUR) L.P.	United States	Wilmington
KKR EDL II DE (USD) L.P.	United States	Wilmington
KKR EDL III (EUR) Designated Activity Company	Ireland	Dublin
KKR EDL III Cayman (EUR) Limited	Cayman Islands	George Town
KKR EDL III Cayman GP (EUR) L.P.	Cayman Islands	George Town
KKR EDL III DE (EUR) L.P.	United States	Wilmington
KKR EDL III Hedge L.P.	Cayman Islands	George Town
KKR Educa Aggregator GP LLC	United States	Wilmington
KKR Educa Aggregator LP	Canada	Toronto
KKR EIGF Feeder GP Limited	Cayman Islands	George Town
KKR EIGF I Offshore Blocker LLC	United States	Wilmington
KKR EIGF I Offshore Feeder L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR EIGF I Private Investors Feeder L.P.	United States	Wilmington
KKR EIGF II LLC	United States	Wilmington
KKR EIGF II Offshore Blocker LLC	United States	Wilmington
KKR EIGF II Offshore Feeder L.P.	United States	Wilmington
KKR EIGF II Private Investors L.P.	United States	Wilmington
KKR EIGF LLC	United States	Wilmington
KKR Empire Aggregator GP LLC	United States	Wilmington
KKR Empire Aggregator L.P.	United States	Wilmington
KKR Energy Assets Manager LLC	United States	Wilmington
KKR Energy HF Stake II Limited	Cayman Islands	George Town
KKR Energy HF Stake III Limited	Cayman Islands	George Town
KKR Energy HF Stake Limited	Cayman Islands	George Town
KKR Energy Income and Growth Fund I ESC L.P.	United States	Wilmington
KKR Energy Income and Growth Fund I L.P.	United States	Wilmington
KKR Energy Income and Growth Fund I SBS L.P.	United States	Wilmington
KKR Energy Income and Growth Fund II L.P.	United States	Wilmington
KKR Energy Income and Growth Fund II SBS (Unlev)	United States	Wilmington
L.P.		
KKR Energy Income and Growth Fund I-TE L.P.	United States	Wilmington
KKR Energy Investors Blocker GP Limited	Cayman Islands	George Town
KKR Energy Investors Blocker I L.P.	United States	Wilmington
KKR Energy Investors L.P.	Cayman Islands	George Town
KKR Enterprise Aggregator GP LLC	United States	Wilmington
KKR Enterprise Aggregator L.P.	United States	Wilmington
KKR Enterprise Co-Invest AIV A GP LLC	United States	Wilmington
KKR Enterprise Co-Invest AIV A L.P.	United States	Wilmington
KKR Enterprise Co-Invest AIV B GP LLC	United States	Wilmington
KKR Enterprise Co-Invest AIV B L.P.	United States	Wilmington
KKR Enterprise Co-Invest GP LLC	United States	Wilmington
KKR Enterprise Co-Invest L.P.	United States	Wilmington
KKR Enterprise Debt Aggregator A GP LLC	United States	Wilmington
KKR Enterprise Debt Aggregator A L.P.	United States	Wilmington
KKR Enterprise Debt Aggregator B GP LLC	United States	Wilmington
KKR Enterprise Debt Aggregator B L.P.	United States	Wilmington
KKR Europe II Limited	Cayman Islands	George Town
KKR Europe III Limited	Cayman Islands	George Town
KKR Europe IV EEA Limited	Cayman Islands	George Town
KKR Europe IV EEA LLC	United States	Wilmington
KKR Europe IV Investments GP Limited	Cayman Islands	George Town
KKR Europe IV Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Europe LLC	United States	Wilmington
KKR Europe V Holdings Limited	Cayman Islands	George Town
KKR Europe V Holdings LLC	United States	Wilmington
KKR Europe V S.à r.l.	Luxembourg	Luxembourg
KKR Europe VI ESC SBS GP LLC	United States	Wilmington
KKR European Broadly Syndicated Loan Fund	Ireland	Dublin
Designated Activity Company		
KKR European Co-Invest Fund I L.P.	Cayman Islands	George Town
KKR European Credit Investment Funds Public Limited Company	Ireland	Dublin
KKR European Credit Opportunities Fund II	Ireland	Dublin
Designated Activity Company		
KKR European Direct Lending (EEA) Feeder SCSp	Luxembourg	Luxembourg
KKR European Direct Lending Designated Activity	Ireland	Dublin
Company		
KKR European Direct Lending Fund SCSp	Luxembourg	Luxembourg
KKR European Direct Lending Hedge L.P.	Canada	Toronto
KKR European Direct Lending Holdings L.P.	United States	Wilmington
KKR European Direct Lending Holdings LLC	United States	Wilmington
KKR European Direct Lending LLC	United States	Wilmington
KKR European Direct Lending Ontario Holdings L.P.	Canada	Toronto
KKR European Direct Lending Ontario L.P.	Canada	Toronto
KKR European Direct Lending S.à r.l.	Luxembourg	Luxembourg
KKR European Fund II, Limited Partnership	Canada	Calgary
KKR European Fund III (AIV I) L.P.	Cayman Islands	George Town
KKR European Fund III (AIV II) L.P.	Cayman Islands	George Town
KKR European Fund III, Limited Partnership	Cayman Islands	George Town
KKR European Fund IV (EEA) Hedge Limited	Cayman Islands	George Town
KKR European Fund IV (EEA) L.P.	United Kingdom	London
KKR European Fund IV ESC L.P.	Cayman Islands	George Town
KKR European Fund IV Investments L.P.	Cayman Islands	George Town
KKR European Fund IV L.P.	Cayman Islands	George Town
KKR European Fund IV Portfolio Solutions GP LLC	United States	Wilmington
KKR European Fund IV Portfolio Solutions Holdings L.P.	Canada	Toronto
KKR European Fund IV Portfolio Solutions Holdings S.à r.l.	Luxembourg	Luxembourg
KKR European Fund IV Portfolio Solutions S.à r.l.	Luxembourg	Luxembourg
KKR European Fund IV Private Investors L.P.	Cayman Islands	George Town
KKR European Fund IV SBS L.P.	Cayman Islands	George Town
KKR European Fund V (EUR) Hedge Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR European Fund V (EUR) SCSp	Luxembourg	Luxembourg
KKR European Fund V (USD) Hedge Limited	Cayman Islands	George Town
KKR European Fund V (USD) SCSp	Luxembourg	Luxembourg
KKR European Fund V ESC (Lev) L.P.	Canada	Toronto
KKR European Fund V ESC (Unlev) L.P.	Canada	Toronto
KKR European Fund V Private Investors (Direct) L.P.	Canada	Toronto
KKR European Fund V SBS (Lev) L.P.	Canada	Toronto
KKR European Fund V SBS (Unlev) L.P.	Canada	Toronto
KKR European Fund V SBS Aggregator L.P.	Canada	Toronto
KKR European Fund VI (EUR) Hedge Limited	Cayman Islands	George Town
KKR European Fund VI (EUR) SCSp	Luxembourg	Luxembourg
KKR European Fund VI (USD) Hedge Limited	Cayman Islands	George Town
KKR European Fund VI ESC (LEV) L.P.	Canada	Toronto
KKR European Fund VI ESC (Unlev) L.P.	Canada	Toronto
KKR European Fund VI Private Investors (Direct) L.P.	Canada	Toronto
KKR European Fund VI QDLP Intermediate Holdings L.P.	Canada	Toronto
KKR European Fund VI SBS L.P.	Canada	Toronto
KKR European Impact Fund II SCSp	Luxembourg	Luxembourg
KKR European Impact II Hedge Limited	Cayman Islands	George Town
KKR European Infrastructure Investors II L.P.	United Kingdom	London
KKR European Infrastructure Limited	Cayman Islands	George Town
KKR European Infrastructure LLC	United States	Wilmington
KKR European Recovery Partners L.P.	Cayman Islands	George Town
KKR European Special Opportunities Limited	Cayman Islands	George Town
KKR Everest Aggregator GP LLC	United States	Wilmington
KKR Everest Aggregator L.P.	Canada	Toronto
KKR EVI French Associates LLC	United States	Wilmington
KKR EVI French CarryCo	Luxembourg	Luxembourg
KKR EVI French HoldCo	Luxembourg	Luxembourg
KKR Fast Break Aggregator GP LLC	United States	Wilmington
KKR Fast Break Aggregator L.P.	United States	Wilmington
KKR Feedzai Aggregator GP LLC	United States	Wilmington
KKR Feedzai Aggregator L.P.	Canada	Toronto
KKR FELP Aggregator GP Limited	Cayman Islands	George Town
KKR FELP Aggregator L.P.	Cayman Islands	George Town
KKR FH Investment Limited	Cayman Islands	George Town
KKR FI Advisors Cayman Ltd.	Cayman Islands	George Town
KKR FI Advisors LLC	United States	Wilmington
KKR Fidelio Aggregator GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Fidelio Aggregator L.P.	United States	Wilmington
KKR Films Aggregator GP LLC	United States	Wilmington
KKR Films Aggregator L.P.	United States	Wilmington
KKR Finance LLC	United States	Wilmington
KKR Financial Advisors II, LLC	United States	Wilmington
KKR Financial Advisors IV LLC	United States	Wilmington
KKR Financial Advisors LLC	United States	Wilmington
KKR Financial Capital Trust I	United States	Wilmington
KKR Financial Capital Trust II	United States	Wilmington
KKR Financial Capital Trust III	United States	Wilmington
KKR Financial Capital Trust IV	United States	Wilmington
KKR Financial Capital Trust V	United States	Wilmington
KKR Financial Capital Trust VI	United States	Wilmington
KKR Financial CLO 2013-1 Blocker Limited	Cayman Islands	George Town
KKR Financial CLO 2013-1 Holdings, Ltd.	Cayman Islands	George Town
KKR Financial CLO 2013-1 JCP Blocker, LLC	United States	Newark
KKR Financial CLO 2013-1, Ltd.	Cayman Islands	George Town
KKR Financial CLO Holdings II LLC	United States	Wilmington
KKR Financial CLO Holdings, LLC	United States	Wilmington
KKR Financial Holdings HedgeCo LLC	Cayman Islands	George Town
KKR Financial Holdings II, Ltd.	Cayman Islands	George Town
KKR Financial Holdings III, LLC	United States	Wilmington
KKR Financial Holdings III, Ltd.	Cayman Islands	George Town
KKR Financial Holdings LLC	United States	Wilmington
KKR Financial Holdings, Inc.	United States	Wilmington
KKR Financial Holdings, Ltd.	Cayman Islands	George Town
KKR Financial Management LLC	United States	Wilmington
KKR Fitness Aggregator GP LLC	United States	Wilmington
KKR Fitness Aggregator L.P.	Canada	Toronto
KKR Fitness Co-Invest GP LLC	United States	Wilmington
KKR Fitness Co-Invest L.P.	Canada	Toronto
KKR Floorline Investments Pte. Ltd.	Singapore	Singapore
KKR Flow Aggregator GP LLC	United States	Wilmington
KKR Flow Aggregator L.P.	United States	Wilmington
KKR Forest Aggregator GP LLC	United States	Wilmington
KKR Forest Aggregator L.P.	United States	Wilmington
KKR Forest LLC	United States	Wilmington
KKR Fox Investors LLC	United States	Wilmington
KKR Fresh Aggregator GP LLC	United States	Wilmington
KKR Fresh Aggregator L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Fresh Holdings GP LLC	United States	Wilmington
KKR Fresh Holdings L.P.	United States	Wilmington
KKR Freya Aggregator GP LLC	United States	Wilmington
KKR Freya Aggregator L.P.	United States	Wilmington
KKR Frigeo Aggregator GP LLC	United States	Wilmington
KKR Frigeo Aggregator L.P.	United States	Wilmington
KKR FSK Aggregator (Unlev) GP LLC	United States	Wilmington
KKR FSK Aggregator (Unlev) L.P.	United States	Wilmington
KKR FSK Aggregator GP LLC	United States	Wilmington
KKR FSK Aggregator L.P.	United States	Wilmington
KKR FSK Co-Invest (Unlev) GP LLC	United States	Wilmington
KKR FSK Co-Invest (Unlev) L.P.	United States	Wilmington
KKR FSK Co-Invest GP LLC	United States	Wilmington
KKR FSK Co-Invest L.P.	United States	Wilmington
KKR FSK II Aggregator (Unlev) L.P.	United States	Wilmington
KKR FSK II Co-Invest (Unlev) L.P.	United States	Wilmington
KKR Fund Administration LLC	United States	Wilmington
KKR Gallus Aggregator GP LLC	United States	Wilmington
KKR Gallus Aggregator L.P.	Canada	Toronto
KKR Gamma Co-Invest GP LLC	United States	Wilmington
KKR Gamma Co-Invest LP	Canada	Toronto
KKR Gamma GP LLC	United States	Wilmington
KKR Gamma L.P.	Canada	Toronto
KKR Gamma Series B GP LLC	United States	Wilmington
KKR Gamma Series B LP	Canada	Toronto
KKR Gatsby Aggregator GP LLC	United States	Wilmington
KKR Gatsby Aggregator L.P.	United States	Wilmington
KKR Gaudi B.V.	Netherlands	Hoofddorp
KKR Gaudi Investors L.P.	Canada	Toronto
KKR Gaudi Investors LLC	United States	Wilmington
KKR Gaudi S.à r.l.	Luxembourg	Luxembourg
KKR GCOF Access Fund Funding GP Limited	Cayman Islands	George Town
KKR GCOF Access Fund Funding L.P.	Cayman Islands	George Town
KKR GCOF Access Fund Holding GP Limited	Cayman Islands	George Town
KKR GCOF Access Fund Holding L.P.	Cayman Islands	George Town
KKR Gem Co-Invest GP LLC	United States	Wilmington
KKR Gem Co-Invest L.P.	Canada	Toronto
KKR Generali EDL Designated Activity Company	Ireland	Dublin
KKR Genesis Aggregator GP LLC	United States	Wilmington
KKR Genesis Aggregator L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Genesis Bidco S.L.U.	Spain	Madrid
KKR Genesis Blocker I LLC	United States	Wilmington
KKR Genesis Blocker II LLC	United States	Wilmington
KKR Genesis Blocker III LLC	United States	Wilmington
KKR Genesis Blocker IV LLC	United States	Wilmington
KKR Genesis Blocker IX LLC	United States	Wilmington
KKR Genesis Blocker V LLC	United States	Wilmington
KKR Genesis Blocker VI LLC	United States	Wilmington
KKR Genesis Blocker VII LLC	United States	Wilmington
KKR Genesis Blocker VIII LLC	United States	Wilmington
KKR Genesis Blocker X LLC	United States	Wilmington
KKR Genesis Blocker XI LLC	United States	Wilmington
KKR Genesis Blocker XII LLC	United States	Wilmington
KKR Genesis Blocker XIII LLC	United States	Wilmington
KKR Genesis Blocker XIV LLC	United States	Wilmington
KKR Genesis Blocker XV LLC	United States	Wilmington
KKR Genesis Holdco LLC	United States	Wilmington
KKR Genesis TL Borrower LLC	United States	Wilmington
KKR Genesis TL Parent LLC	United States	Wilmington
KKR Genetic Disorder GP LLC	United States	Wilmington
KKR Genetic Disorder II L.P.	United States	Wilmington
KKR Genetic Disorder L.P.	United States	Wilmington
KKR Geo Aggregator GP LLC	United States	Wilmington
KKR Geo Aggregator L.P.	United States	Wilmington
KKR GFIP Limited	Cayman Islands	George Town
KKR GIF II Obsidian Aggregator GP LLC	United States	Wilmington
KKR GIF II Obsidian Aggregator L.P.	United States	Wilmington
KKR GIF II Sprint Aggregator GP LLC	United States	Wilmington
KKR GIF II Sprint Aggregator L.P.	Canada	Toronto
KKR Girona Aggregator GP LLC	United States	Wilmington
KKR Girona Aggregator L.P.	Canada	Toronto
KKR Global Climate S.à r.l.	Luxembourg	Luxembourg
KKR Global Credit Dislocation (Cayman) Ltd.	Cayman Islands	George Town
KKR Global Credit Dislocation Fund L.P.	United States	Wilmington
KKR Global Credit Dislocation GP LLC	United States	Wilmington
KKR Global Credit Opportunities (Overseas) Feeder L.P.	Cayman Islands	George Town
KKR Global Credit Opportunities Access Fund GP Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Global Credit Opportunities Access Fund GP	Singapore	Singapore
Pte. Ltd.		
KKR Global Credit Opportunities Access Fund LP	Singapore	Singapore
KKR Global Credit Opportunities Feeder II L.P.	United States	Wilmington
KKR Global Credit Opportunities Fund (Overseas)	Cayman Islands	George Town
L.P.		
KKR Global Credit Opportunities Fund L.P.	United States	Wilmington
KKR Global Credit Opportunities Master Fund L.P.	Cayman Islands	George Town
KKR Global Family Investment Partnership L.P.	Cayman Islands	George Town
KKR Global Impact Fund Hedge Limited	Cayman Islands	George Town
KKR Global Impact Fund Holdings Limited	Cayman Islands	George Town
KKR Global Impact Fund II (EUR) SCSp	Luxembourg	Luxembourg
KKR Global Impact Fund II EEA Feeder SCSp	Luxembourg	Luxembourg
KKR Global Impact Fund II ESC (Lev) L.P.	Canada	Toronto
KKR Global Impact Fund II ESC (Unlev) L.P.	Canada	Toronto
KKR Global Impact Fund II LLC	United States	Wilmington
KKR Global Impact Fund II Private Investors	Canada	Toronto
(Offshore B) L.P.		
KKR Global Impact Fund II Private Investors	Canada	Toronto
(Offshore) L.P.		
KKR Global Impact Fund II Private Investors	Canada	Toronto
(Onshore B) L.P.		
KKR Global Impact Fund II Private Investors	Canada	Toronto
(Onshore) L.P.	0 1	
KKR Global Impact Fund II SBS L.P.	Canada	Toronto
KKR Global Impact Fund II SCSp	Luxembourg	Luxembourg
KKR Global Impact Fund SBS (Unlev) L.P.	Canada	Toronto
KKR Global Impact Fund SCSp	Luxembourg	Luxembourg
KKR Global Impact II (EUR) Hedge Limited	Cayman Islands	George Town
KKR Global Impact II ESC SBS GP LLC	United States	Wilmington
KKR Global Impact II Hedge Limited	Cayman Islands	George Town
KKR Global Impact II Private Investors GP LLC	United States	Wilmington
KKR Global Impact II S.à r.l.	Luxembourg	Luxembourg
KKR Global Impact S.à r.l.	Luxembourg	Luxembourg
KKR Global Infrastructure Investors (Keats) L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors (Middle) Blocker	United States	Wilmington
L.P.		
KKR Global Infrastructure Investors (Water) Blocker	United States	Wilmington
L.P. KKR Global Infrastructure Investors (Water) L.P.	United States	Wilmington
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KKR Global Infrastructure Investors (Wireless) Blocker L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Global Infrastructure Investors II (EEA) Hedge	Cayman Islands	George Town
Limited		
KKR Global Infrastructure Investors II (EEA) L.P.	United Kingdom	London
KKR Global Infrastructure Investors II (NEP) Blocker	Cayman Islands	George Town
L.P.		
KKR Global Infrastructure Investors II (NEP) L.P.	United States	Wilmington
KKR Global Infrastructure Investors II (Rodeo)	United States	Wilmington
Blocker LLC		
KKR Global Infrastructure Investors II (Rodeo)	United States	Wilmington
Blocker Parent L.P.		
KKR Global Infrastructure Investors II (Rodeo) L.P.	United States	Wilmington
KKR Global Infrastructure Investors II EEA (NEP)	Cayman Islands	George Town
Blocker L.P.		
KKR Global Infrastructure Investors II EEA (NEP)	United States	Wilmington
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KKR Global Infrastructure Investors II EEA (Rodeo)	United States	Wilmington
Blocker LLC	United States	Wilmington
KKR Global Infrastructure Investors II EEA (Rodeo) Blocker Parent L.P.	United States	winnington
KKR Global Infrastructure Investors II EEA (Rodeo)	United States	Wilmington
L.P.	Office States	w minigton
KKR Global Infrastructure Investors II Feeder (Scot)	United Kingdom	Edinburgh
L.P.	8	
KKR Global Infrastructure Investors II Hedge Limited	Cayman Islands	George Town
KKR Global Infrastructure Investors II L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors II SBS L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors III (Altitude)	Cayman Islands	George Town
Blocker LLC	5	
KKR Global Infrastructure Investors III (Altitude)	Cayman Islands	George Town
Blocker Parent L.P.		-
KKR Global Infrastructure Investors III (Altitude) L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors III (Ascent)	United States	Wilmington
Blocker LLC		
KKR Global Infrastructure Investors III (Ascent)	United States	Wilmington
Blocker Parent L.P.		
KKR Global Infrastructure Investors III (Ascent) L.P.	United States	Wilmington
KKR Global Infrastructure Investors III (Knox) Direct	United States	Wilmington
L.P.		
KKR Global Infrastructure Investors III (Knox)	United States	Wilmington
Electing L.P.		XX7'1 ' /
KKR Global Infrastructure Investors III (Nitrogen)	United States	Wilmington
Blocker LLC		

Name of the company	Country	Registered office
KKR Global Infrastructure Investors III (Nitrogen)	United States	Wilmington
Blocker Parent L.P.		E .
KKR Global Infrastructure Investors III (Nitrogen)	United States	Wilmington
L.P.		6
KKR Global Infrastructure Investors III (Pinnacle) A	United States	Wilmington
L.P.		6
KKR Global Infrastructure Investors III (Pinnacle) B	Canada	Toronto
L.P.		
KKR Global Infrastructure Investors III (Pinnacle)	United States	Wilmington
Blocker Feeder L.P.		6
KKR Global Infrastructure Investors III (Pinnacle)	Canada	Toronto
Blocker FS L.P.		
KKR Global Infrastructure Investors III (Pinnacle)	United States	Wilmington
Blocker LLC		8
KKR Global Infrastructure Investors III (Pinnacle)	Canada	Toronto
Blocker Parent FS L.P.		
KKR Global Infrastructure Investors III (Pinnacle)	Canada	Toronto
Blocker Parent RP L.P.		
KKR Global Infrastructure Investors III (Pinnacle)	Canada	Toronto
Blocker RP L.P.		
KKR Global Infrastructure Investors III (Sail) Blocker	United States	Wilmington
LLC		8
KKR Global Infrastructure Investors III (Sail) Blocker	United States	Wilmington
Parent L.P.		, , , , , , , , , , , , , , , , , , ,
KKR Global Infrastructure Investors III (Sail) L.P.	United States	Wilmington
KKR Global Infrastructure Investors III EEA (EUR)	Cayman Islands	George Town
Hedge Limited	Cuymun Islands	George Town
KKR Global Infrastructure Investors III EEA (EUR)	Luxembourg	Luxembourg
SCSp	Lancinoouig	Luxellooung
KKR Global Infrastructure Investors III EEA (USD)	Cayman Islands	George Town
Hedge Limited	Cuymun Islands	George rown
KKR Global Infrastructure Investors III EEA (USD)	Luxembourg	Luxembourg
SCSp	Lanemooung	Lunemeering
KKR Global Infrastructure Investors III EEA EUR	Cayman Islands	George Town
(Altitude) Blocker LLC		
KKR Global Infrastructure Investors III EEA EUR	Luxembourg	Luxembourg
(Altitude) Blocker Parent SCSp	B	
KKR Global Infrastructure Investors III EEA EUR	Cayman Islands	George Town
(Altitude) L.P.		
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Ascent) Blocker LLC	S milea States	
KKR Global Infrastructure Investors III EEA EUR	Luxembourg	Luxembourg
(Ascent) Blocker Parent SCSp	Lancincourg	2 shows our g
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Name of the company	Country	Registered office
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Ascent) L.P.		
KKR Global Infrastructure Investors III EEA EUR	Luxembourg	Luxembourg
(Knox) Direct SCSp	C C	C
KKR Global Infrastructure Investors III EEA EUR	Luxembourg	Luxembourg
(Knox) Electing SCSp		
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Nitrogen) Blocker LLC		
KKR Global Infrastructure Investors III EEA EUR	Luxembourg	Luxembourg
(Nitrogen) Blocker Parent SCSp		
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Nitrogen) L.P.		
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Pinnacle) A L.P.		
KKR Global Infrastructure Investors III EEA EUR	Canada	Toronto
(Pinnacle) B L.P.		
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Pinnacle) Blocker Feeder L.P.		
KKR Global Infrastructure Investors III EEA EUR	Canada	Toronto
(Pinnacle) Blocker FS L.P.		
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Pinnacle) Blocker LLC		
KKR Global Infrastructure Investors III EEA EUR	Canada	Toronto
(Pinnacle) Blocker Parent FS L.P.		
KKR Global Infrastructure Investors III EEA EUR	Luxembourg	Luxembourg
(Pinnacle) Blocker Parent RP SCSp		
KKR Global Infrastructure Investors III EEA EUR	Canada	Toronto
(Pinnacle) Blocker RP L.P		XX7'1
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Sail) Blocker LLC KKR Global Infrastructure Investors III EEA EUR	Luxembourg	T yw angle ayng
(Sail) Blocker Parent SCSp	Luxembourg	Luxembourg
KKR Global Infrastructure Investors III EEA EUR	United States	Wilmington
(Sail) L.P.	United States	winnington
KKR Global Infrastructure Investors III EEA USD	Cayman Islands	George Town
(Altitude) Blocker LLC	Cayman Islands	George Town
KKR Global Infrastructure Investors III EEA USD	Luxembourg	Luxembourg
(Altitude) Blocker Parent SCSp	Lunchioouig	Lanomoourg
KKR Global Infrastructure Investors III EEA USD	Cayman Islands	George Town
(Altitude) L.P.		Storge rown
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Ascent) Blocker LLC		Bren
KKR Global Infrastructure Investors III EEA USD	Luxembourg	Luxembourg
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Name of the company	Country	Registered office
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Ascent) L.P.		C
KKR Global Infrastructure Investors III EEA USD	Luxembourg	Luxembourg
(Knox) Direct SCSp		
KKR Global Infrastructure Investors III EEA USD	Luxembourg	Luxembourg
(Knox) Electing SCSp		
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Nitrogen) Blocker LLC		
KKR Global Infrastructure Investors III EEA USD	Luxembourg	Luxembourg
(Nitrogen) Blocker Parent SCSp		
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Nitrogen) L.P.		
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Pinnacle) A L.P.		
KKR Global Infrastructure Investors III EEA USD	Canada	Toronto
(Pinnacle) B L.P.		
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Pinnacle) Blocker Feeder L.P.		
KKR Global Infrastructure Investors III EEA USD	Canada	Toronto
(Pinnacle) Blocker FS L.P.		
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Pinnacle) Blocker LLC		
KKR Global Infrastructure Investors III EEA USD	Canada	Toronto
(Pinnacle) Blocker Parent FS L.P.	x 1	T 1
KKR Global Infrastructure Investors III EEA USD	Luxembourg	Luxembourg
(Pinnacle) Blocker Parent RP SCSp	G 1	
KKR Global Infrastructure Investors III EEA USD	Canada	Toronto
(Pinnacle) Blocker RP L.P.		XX7'1
KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Sail) Blocker LLC KKR Global Infrastructure Investors III EEA USD	T 1	T 1
	Luxembourg	Luxembourg
(Sail) Blocker Parent SCSp KKR Global Infrastructure Investors III EEA USD	United States	Wilmington
(Sail) L.P.	United States	wiimington
KKR Global Infrastructure Investors III ESC (Unlev)	Cayman Islands	George Town
L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors III Hedge	Cayman Islands	George Town
Limited	Cayman Islands	
KKR Global Infrastructure Investors III L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors III SBS (Lev)		George Town
L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors III SBS (Unlev)	Cayman Islands	George Town
L.P.	Cayman Islands	George Town
L.1.		

Name of the company	Country	Registered office
KKR Global Infrastructure Investors III SBS	Cayman Islands	George Town
Aggregator L.P.		
KKR Global Infrastructure Investors IV (EUR) Hedge	Cayman Islands	George Town
Limited		
KKR Global Infrastructure Investors IV (EUR) SCSp	Luxembourg	Luxembourg
KKR Global Infrastructure Investors IV (NT) Feeder	Canada	Toronto
L.P.		
KKR Global Infrastructure Investors IV (USD) Hedge	Cayman Islands	George Town
Limited		
KKR Global Infrastructure Investors IV (USD) SCSp	Luxembourg	Luxembourg
KKR Global Infrastructure Investors IV ESC (Lev)	Canada	Toronto
L.P.		
KKR Global Infrastructure Investors IV ESC (Unlev)	Canada	Toronto
L.P.		
KKR Global Infrastructure Investors IV EUR	Cayman Islands	George Town
(Altitude) Blocker LLC		
KKR Global Infrastructure Investors IV EUR	Canada	Toronto
(Altitude) Blocker Parent L.P.		
KKR Global Infrastructure Investors IV EUR	Canada	Toronto
(Altitude) L.P.		
KKR Global Infrastructure Investors IV EUR (Apple)	Canada	Toronto
Blocker L.P.		
KKR Global Infrastructure Investors IV EUR (Apple)	Canada	Toronto
Blocker Parent L.P.	~ 1	
KKR Global Infrastructure Investors IV EUR (Apple)	Canada	Toronto
L.P.		TT7'1 '
KKR Global Infrastructure Investors IV EUR	United States	Wilmington
(Cavalry) Blocker Feeder L.P.		XX 7'1 ' 4
KKR Global Infrastructure Investors IV EUR	United States	Wilmington
(Cavalry) Blocker LLC KKR Global Infrastructure Investors IV EUR	Canada	Toronto
	Canada	Toronto
(Cavalry) Blocker Parent L.P. KKR Global Infrastructure Investors IV EUR	United States	Wilmington
(Cavalry) L.P.	United States	w minigton
KKR Global Infrastructure Investors IV EUR	Canada	Toronto
(Cavalry) Upper Blocker L.P.	Callada	10101110
KKR Global Infrastructure Investors IV EUR	Canada	Toronto
(Cavalry) Upper Blocker Parent L.P.	Canada	
KKR Global Infrastructure Investors IV EUR (Denali)	United States	Wilmington
	Canada	Toronto
	Cultura	
	Canada	Toronto
Upper Blocker L.P.		
Blocker Feeder L.P. KKR Global Infrastructure Investors IV EUR (Denali) Blocker Parent L.P. KKR Global Infrastructure Investors IV EUR (Denali)	Canada Canada	Toronto Toronto

Name of the company	Country	Registered office
KKR Global Infrastructure Investors IV EUR (Denali)	Canada	Toronto
Upper Blocker Parent L.P.		
KKR Global Infrastructure Investors IV EUR (Knox)	Canada	Toronto
Direct L.P.		
KKR Global Infrastructure Investors IV EUR (Knox)	Canada	Toronto
Electing L.P.		
KKR Global Infrastructure Investors IV SBS (QP) L.P.	Canada	Toronto
KKR Global Infrastructure Investors IV SBS (Unlev)	Canada	Toronto
L.P.		
KKR Global Infrastructure Investors IV USD	Cayman Islands	George Town
(Altitude) Blocker LLC	-	
KKR Global Infrastructure Investors IV USD	Canada	Toronto
(Altitude) Blocker Parent L.P.		
KKR Global Infrastructure Investors IV USD	Canada	Toronto
(Altitude) L.P.		
KKR Global Infrastructure Investors IV USD (Apple)	Canada	Toronto
Blocker L.P.		
KKR Global Infrastructure Investors IV USD (Apple)	Canada	Toronto
Blocker Parent L.P.		
KKR Global Infrastructure Investors IV USD (Apple)	Canada	Toronto
L.P.		
KKR Global Infrastructure Investors IV USD	United States	Wilmington
(Cavalry) Blocker Feeder L.P.		
KKR Global Infrastructure Investors IV USD	United States	Wilmington
(Cavalry) Blocker LLC		
KKR Global Infrastructure Investors IV USD	Canada	Toronto
(Cavalry) Blocker Parent L.P.		
KKR Global Infrastructure Investors IV USD	United States	Wilmington
(Cavalry) L.P.		
KKR Global Infrastructure Investors IV USD	Canada	Toronto
(Cavalry) Upper Blocker L.P.		
KKR Global Infrastructure Investors IV USD	Canada	Toronto
(Cavalry) Upper Blocker Parent L.P.		
KKR Global Infrastructure Investors IV USD (Denali)	United States	Wilmington
Blocker Feeder L.P.		
KKR Global Infrastructure Investors IV USD (Denali)	United States	Wilmington
Blocker LLC	0 1	The state of the s
KKR Global Infrastructure Investors IV USD (Denali)	Canada	Toronto
Blocker Parent L.P.	0 1	
KKR Global Infrastructure Investors IV USD (Denali)	Canada	Toronto
Upper Blocker L.P.	0 1	
KKR Global Infrastructure Investors IV USD (Denali)	Canada	Toronto
Upper Blocker Parent L.P.		

Name of the company	Country	Registered office
KKR Global Infrastructure Investors IV USD (Knox)	Canada	Toronto
Direct L.P.		
KKR Global Infrastructure Investors IV USD (Knox)	Canada	Toronto
Electing L.P.		
KKR Global Infrastructure Investors L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors SBS L.P.	Cayman Islands	George Town
KKR Global Infrastructure Investors V (EUR) SCSp	Luxembourg	Luxembourg
KKR Global Infrastructure Investors V (USD) SCSp	Luxembourg	Luxembourg
KKR Global Infrastructure IV Private Investors (Offshore) L.P.	Canada	Toronto
KKR Global Infrastructure IV Private Investors (Onshore) L.P.	Canada	Toronto
KKR Global Infrastructure IV Private Investors GP LLC	United States	Wilmington
KKR Global Infrastructure Private Investors L.P.	Cayman Islands	George Town
KKR Global Structured Credit Fund Designated	Ireland	Dublin
Activity Company		
KKR Glory (2006) Limited	Cayman Islands	George Town
KKR Glory (European II) Limited	Cayman Islands	George Town
KKR Glory (KPE) Limited	Cayman Islands	George Town
KKR Glow Aggregator GP LLC	United States	Wilmington
KKR Glow Aggregator L.P.	United States	Wilmington
KKR GMO GP Limited	Cayman Islands	George Town
KKR GMO II Holdings L.P.	Cayman Islands	George Town
KKR GMO II Holdings Limited	Cayman Islands	George Town
KKR GMO II US Holdings LLC	United States	Wilmington
KKR Go Holdings Pte. Ltd.	Singapore	Singapore
KKR Go Investments Pte. Ltd.	Singapore	Singapore
KKR Goldfinch California GP LLC	United States	Wilmington
KKR Goldfinch California L.P.	United States	Wilmington
KKR Goldfinch GP LLC	United States	Wilmington
KKR Goldfinch L.P.	United States	Wilmington
KKR GP Hedge Limited	Cayman Islands	George Town
KKR Group Assets GP LLC	United States	Wilmington
KKR Group Assets Holdings II L.P.	United States	Wilmington
KKR Group Assets Holdings III L.P.	United States	Wilmington
KKR Group Assets Holdings L.P.	United States	Wilmington
KKR Group Assets II GP LLC	United States	Wilmington
KKR Group Assets III GP LLC	United States	Wilmington
KKR Group Finance Co. Holdings Limited	Cayman Islands	George Town
KKR Group Finance Co. II LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Group Finance Co. III LLC	United States	Wilmington
KKR Group Finance Co. IV LLC	United States	Wilmington
KKR Group Finance Co. IX LLC	United States	Wilmington
KKR Group Finance Co. LLC	United States	Wilmington
KKR Group Finance Co. V LLC	United States	Wilmington
KKR Group Finance Co. VI LLC	United States	Wilmington
KKR Group Finance Co. VII LLC	United States	Wilmington
KKR Group Finance Co. VIII LLC	United States	Wilmington
KKR Group Finance Co. X LLC	United States	Wilmington
KKR Group Finance Co. XI LLC	United States	Wilmington
KKR Group Finance Co. XII LLC	United States	Wilmington
KKR Group Holdings L.P.	United States	Wilmington
KKR GV Investor Aggregator GP LLC	United States	Wilmington
KKR GV Investor Aggregator L.P.	Canada	Toronto
KKR GYG Investors GP Ltd.	Cayman Islands	George Town
KKR GYG Investors L.P.	Cayman Islands	George Town
KKR HALO I Limited	Cayman Islands	George Town
KKR HCRE Aggregator GP Limited	Cayman Islands	George Town
KKR HCRE Aggregator L.P.	Cayman Islands	George Town
KKR HCS Growth Fund ESC L.P.	United States	Wilmington
KKR HCS Growth Fund II ESC (Lev) L.P.	Canada	Toronto
KKR HCS Growth Fund II ESC (Unlev) L.P.	Canada	Toronto
KKR HCS Growth Fund II ESC Aggregator L.P.	Canada	Toronto
KKR HCS Growth Fund II SBS L.P.	Canada	Toronto
KKR HCS Growth Fund SBS L.P.	United States	Wilmington
KKR HCSG (Sail) Blocker LLC	United States	Wilmington
KKR HCSG (Sail) Blocker Parent L.P.	United States	Wilmington
KKR HCSG GP AIV LLC	United States	Wilmington
KKR HCSG GP LLC	United States	Wilmington
KKR HCSG II (Glow) AIV L.P.	United States	Wilmington
KKR HCSG II (Glow) Blocker L.P.	United States	Wilmington
KKR HCSG II (Glow) Blocker Parent L.P.	United States	Wilmington
KKR HCSG II AIV GP LLC	United States	Wilmington
KKR HCSG II AIV Holdings LLC	United States	Wilmington
KKR HCSG II Holdings Limited	Cayman Islands	George Town
KKR HCSG II S.à r.l.	Luxembourg	Luxembourg
KKR Headlands Investors LLC	United States	Wilmington
KKR Health Care I LLC	United States	Wilmington
KKR Health Care Royalty & Income Platform ICAV	Ireland	Dublin
KKR Health Care Strategic Growth Fund (Sail) L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Health Care Strategic Growth Fund II (Ontario)	Cayman Islands	George Town
Hedge Limited		
KKR Health Care Strategic Growth Fund II (Ontario)	Canada	Toronto
L.P.		
KKR Health Care Strategic Growth Fund II Hedge	Cayman Islands	George Town
Limited		
KKR Health Care Strategic Growth Fund II Private Investors L.P.	Canada	Toronto
KKR Health Care Strategic Growth Fund II SCSp	Luxembourg	Luxembourg
KKR Health Care Strategic Growth Fund L.P.	United States	Wilmington
KKR Heford AIV GP LLC	United States	Wilmington
KKR Heford SA Blocker LLC	United States	Wilmington
KKR HF LP Limited	Cayman Islands	George Town
KKR HK Investment Holdings L.P.	Cayman Islands	George Town
KKR HK Investment L.P.	Cayman Islands	George Town
KKR HK Investment Limited	Cayman Islands	George Town
KKR HKE Investment Holdings L.P.	Cayman Islands	George Town
KKR HKE Investment L.P.	Cayman Islands	George Town
KKR HKE Investment Limited	Cayman Islands	George Town
KKR Holdco LLC	United States	Wilmington
KKR Holdings (AIV) L.P.	United States	Wilmington
KKR Holdings GP Limited	Cayman Islands	George Town
KKR Holdings II L.P.	United States	Wilmington
KKR Holdings Mauritius, Ltd.	Mauritius	Ebene City
KKR Home Funds Feeder Limited	Cayman Islands	George Town
KKR Home Group Swap Holdings Limited	Cayman Islands	George Town
KKR Home Holdings Limited	Cayman Islands	George Town
KKR Home Investment Holdings S.à r.l.	Luxembourg	Luxembourg
KKR Home Investment S.à r.l.	Luxembourg	Luxembourg
KKR Home Ultimate Holdings Limited	Cayman Islands	George Town
KKR Horizon Aggregator GP LLC	United States	Wilmington
KKR Horizon Aggregator LP	Canada	Toronto
KKR Horizon Co-Invest GP LLC	United States	Wilmington
KKR Horizon Co-Invest L.P.	Canada	Toronto
KKR Husky Aggregator GP LLC	United States	Wilmington
KKR Husky Aggregator L.P.	United States	Wilmington
KKR Husky Co-Invest GP LLC	United States	Wilmington
KKR Husky Co-Invest II L.P.	United States	Wilmington
KKR Husky Co-Invest L.P.	United States	Wilmington
KKR HY Holdings LLC	United States	Wilmington
KKR HY LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR HY Owner LLC	United States	Wilmington
KKR Hyperion Aggregator GP LLC	United States	Wilmington
KKR Hyperion Aggregator L.P.	Canada	Montreal
KKR IBC Capital Holding Limited	Cayman Islands	George Town
KKR IBC Capital Holding Sub Limited	Cayman Islands	George Town
KKR IFI GP L.P.	Cayman Islands	George Town
KKR IFI Limited	Cayman Islands	George Town
KKR III GP LLC	United States	Wilmington
KKR IKPMF Alternative Holdings LLC	United States	Wilmington
KKR ILP LLC	United States	Wilmington
KKR Inamra Aggregator GP LLC	United States	Wilmington
KKR Inamra Aggregator L.P.	Canada	Toronto
KKR Inception Aggregator GP LLC	United States	Wilmington
KKR Inception Aggregator L.P.	Canada	Toronto
KKR Inception Bico S.L.U.	Spain	Madrid
KKR Inception Co-Invest GP LLC	United States	Wilmington
KKR Inception Co-Invest L.P.	Canada	Toronto
KKR Income Opportunities Fund	United States	Wilmington
KKR Income Trust Europe Holdings Designated	Ireland	Dublin
Activity Company		
KKR Index Fund Investments L.P.	Cayman Islands	George Town
KKR India Advisors Private Limited	India	Mumbai
KKR India Asset Finance Limited	India	Chennai
KKR India Asset Investments Pte. Ltd.	Singapore	Singapore
KKR India Asset Manager Private Limited	India	Mumbai
KKR India Debt Opportunities Fund II	India	Mumbai
KKR India Finance Holdings LLC	United States	Wilmington
KKR India Financial Investments Pte. Ltd.	Singapore	Singapore
KKR India LLC	United States	Wilmington
KKR India Reconstruction Pte. Ltd.	Singapore	Singapore
KKR India Roads Co-Invest GP LLC	United States	Wilmington
KKR India Roads Co-Invest L.P.	Canada	Toronto
KKR Indigo Aggregator I GP LLC	United States	Wilmington
KKR Indigo Aggregator I L.P.	United States	Wilmington
KKR Indigo Aggregator II GP LLC	United States	Wilmington
KKR Indigo Aggregator II L.P.	United States	Wilmington
KKR Indigo Aggregator III GP LLC	United States	Wilmington
KKR Indigo Aggregator III L.P.	United States	Wilmington
KKR Indigo Co-Invest Blocker L.P.	United States	Wilmington
KKR Indigo Co-Invest GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Indigo Equity Partners A L.P.	United States	Wilmington
KKR Indigo Equity Partners B Blocker LLC	United States	Wilmington
KKR Indigo Equity Partners B L.P.	United States	Wilmington
KKR Indigo Equity Partners GP LLC	United States	Wilmington
KKR Indigo Equity Partners Private Investors A L.P.	United States	Wilmington
KKR Indigo Equity SMA Blocker LLC	United States	Wilmington
KKR Infrastructure (AIV) GP LLC	United States	Wilmington
KKR Infrastructure Conglomerate LLC	United States	Wilmington
KKR Infrastructure Fund (Master) FCP	Luxembourg	Luxembourg
KKR Infrastructure Fund SICAV SA	Luxembourg	Luxembourg
KKR Infrastructure II AIV GP LLC	United States	Wilmington
KKR Infrastructure II EEA Limited	Cayman Islands	George Town
KKR Infrastructure II EEA LLC	United States	Wilmington
KKR Infrastructure II Limited	Cayman Islands	George Town
KKR Infrastructure III AIV S.à r.l.	Luxembourg	Luxembourg
KKR Infrastructure III Holdings AIV Limited	Cayman Islands	George Town
KKR Infrastructure III Holdings Limited	Cayman Islands	George Town
KKR Infrastructure III S.à r.l.	Luxembourg	Luxembourg
KKR Infrastructure IV AIV LLC	United States	Wilmington
KKR Infrastructure IV Altitude Holdings GP LLC	United States	Wilmington
KKR Infrastructure IV Altitude Holdings L.P.	Canada	Toronto
KKR Infrastructure IV Holdings AIV Limited	Cayman Islands	George Town
KKR Infrastructure IV Holdings Limited	Cayman Islands	George Town
KKR Infrastructure IV S.à r.l.	Luxembourg	Luxembourg
KKR Infrastructure Limited	Cayman Islands	George Town
KKR Infrastructure SBS Limited	Cayman Islands	George Town
KKR Infrastructure V S.à r.l.	Luxembourg	Luxembourg
KKR Ingrid Co-Invest GP Limited	Cayman Islands	George Town
KKR Ingrid Co-Invest L.P.	Cayman Islands	George Town
KKR Insight Aggregator GP LLC	United States	Wilmington
KKR Insight Aggregator L.P.	United States	Wilmington
KKR Institutional Middle Market Fund L.P.	United States	Wilmington
KKR Intermediate Partnership GP Limited	Cayman Islands	George Town
KKR Intermediate Partnership L.P.	Cayman Islands	George Town
KKR Investment Advisory (Shanghai) LLC	China	Shanghai
KKR Investment Advisory (Zhuhai Hengqin)	China	Zhuhai
Company Limited KKR Investment Consultancy (Beijing) Company	China	Haikou
Limited	Ciiiiia	Παικυμ
KKR Investment Holdings I (Mauritius), Ltd.	Mauritius	Ebene City

Name of the company	Country	Registered office
KKR Investment Holdings II (Mauritius), Ltd.	Mauritius	Ebene City
KKR Investment Management (Hainan) Co., Ltd.	China	Haikou
KKR Investment Management LLC	United States	Wilmington
KKR Investments LLC	United States	Wilmington
KKR Ireland Platform ICAV	Ireland	Dublin
KKR Iris Investors LLC	United States	Wilmington
KKR Irish Holdings SPC Limited	Cayman Islands	George Town
KKR Irish Parent S.à r.l.	Luxembourg	Luxembourg
KKR IUH Investor L.P.	United States	Wilmington
KKR IUH LLC	United States	Wilmington
KKR Ivory Aggregator GP LLC	United States	Wilmington
KKR Ivory Aggregator L.P.	United States	Wilmington
KKR Japan Limited	Japan	Tokyo
KKR Jasmine Aggregator GP LLC	United States	Wilmington
KKR Jasmine Aggregator L.P.	United States	Wilmington
KKR Jigsaw Investors LLC	United States	Wilmington
KKR Judo Investments	Cayman Islands	George Town
KKR Judo Outlets	Cayman Islands	George Town
KKR Jupiter (Cayman) Investors Ltd.	Cayman Islands	George Town
KKR Jupiter Aggregator GP Limited	Cayman Islands	George Town
KKR Jupiter Aggregator L.P.	Cayman Islands	George Town
KKR Jupiter Investors Pte. Ltd.	Singapore	Singapore
KKR Kayak Aggregator GP LLC	United States	Wilmington
KKR Kayak Aggregator L.P.	Canada	Toronto
KKR Kestrel Aggregator GP LLC	United States	Wilmington
KKR Kestrel Aggregator L.P.	United States	Wilmington
KKR KFH Strategic Partnership L.P.	United States	Wilmington
KKR Knowledge Investors GP LLC	United States	Wilmington
KKR Knowledge Investors L.P.	United States	Wilmington
KKR Knox Aggregator (Direct) L.P.	United States	Wilmington
KKR Knox Aggregator (Electing) L.P.	United States	Wilmington
KKR Knox Aggregator LLC	United States	Wilmington
KKR Knox Blocker LLC	United States	Wilmington
KKR Korea Limited Liability Corporation	South Korea	Seoul
KKR KP SP GP LLC	United States	Wilmington
KKR KPE LLC	United States	Wilmington
KKR KPGT Strategic Partnership L.P.	United States	Wilmington
KKR KREF Feeder GP LLC	United States	Wilmington
KKR Kyoto Aggregator GP LLC	United States	Wilmington
KKR Kyoto Aggregator L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Lamda Sigma European Loan Fund Designated	Ireland	Dublin
Activity Company		
KKR Landmark Partners AIV L.P.	United States	Wilmington
KKR Landmark Partners GP AIV LLC	United States	Wilmington
KKR Landmark Partners GP Limited	Cayman Islands	George Town
KKR Landmark Partners L.P.	Cayman Islands	George Town
KKR Laso LLC	United States	Wilmington
KKR Latin America LLC	United States	Wilmington
KKR Lending Europe GP Limited	Cayman Islands	George Town
KKR Lending Europe GP LLP	Guernsey	St. Peter Port
KKR Lending Europe II Holdings Limited	Cayman Islands	George Town
KKR Lending Europe II S.à r.l.	Luxembourg	Luxembourg
KKR Lending Europe III Holdings LLC	United States	Wilmington
KKR Lending Europe III S.à r.l.	Luxembourg	Luxembourg
KKR Lending Europe Limited	Cayman Islands	George Town
KKR Lending GP LLC	United States	Wilmington
KKR Lending II GP LLC	United States	Wilmington
KKR Lending III GP LLC	United States	Wilmington
KKR Lending IV GP LLC	United States	Wilmington
KKR Lending IV S.à r.l.	Luxembourg	Luxembourg
KKR Lending Partners (EUR) Designated Activity	Ireland	Dublin
Company		
KKR Lending Partners (EUR) Unlevered Designated	Ireland	Dublin
Activity Company		
KKR Lending Partners (EURLEV) Designated	Ireland	Dublin
Activity Company	T 1 1	
KKR Lending Partners (GBP) Unlevered Designated	Ireland	Dublin
Activity Company KKR Lending Partners (USD) Designated Activity	Ireland	Dublin
Company	Iteratio	Duom
KKR Lending Partners (USDLEV) Designated	Ireland	Dublin
Activity Company	ii ciulia	Duom
KKR Lending Partners Cayman (EUR) Limited	Cayman Islands	George Town
KKR Lending Partners Cayman (EUR) Unlevered	Cayman Islands	George Town
Limited	5	
KKR Lending Partners Cayman (GBP) Unlevered	Cayman Islands	George Town
Limited		
KKR Lending Partners Cayman (USD) Limited	Cayman Islands	George Town
KKR Lending Partners Europe (Euro) L.P.	United Kingdom	London
KKR Lending Partners Europe (Euro) Unlevered L.P.	United Kingdom	London
KKR Lending Partners Europe (GBP) Unlevered L.P.	United Kingdom	London

Name of the company	Country	Registered office
KKR Lending Partners Europe (TE) Feeder Holdings	United States	Wilmington
LLC		
KKR Lending Partners Europe (TE) Feeder L.P.	Cayman Islands	George Town
KKR Lending Partners Europe (USD) Feeder Holdings	United States	Wilmington
GP LLC		
KKR Lending Partners Europe (USD) Feeder Holdings	United States	Wilmington
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KKR Lending Partners Europe (USD) Feeder L.P.	Cayman Islands	George Town
KKR Lending Partners Europe (USD) L.P.	United Kingdom	London
KKR Lending Partners Europe II (Euro) RTD Feeder	Luxembourg	Luxembourg
SCSp	T 1	T 1
KKR Lending Partners Europe II (Euro) Unlevered	Luxembourg	Luxembourg
SCSp KKR Lending Partners Europe II (USD) SCSp	Luxembourg	Luxembourg
KKR Lending Partners Europe II Feeder L.P.	Cayman Islands	George Town
KKR Lending Partners Europe III - EUR Cayman L.P.	Cayman Islands	George Town
KKR Lending Partners Europe III (Euro) SCSp	Luxembourg	Luxembourg
KKR Lending Partners Feeder L.P.	United States	Wilmington
KKR Lending Partners Funding III LLC	United States	Wilmington
	United States	, , , , , , , , , , , , , , , , , , ,
KKR Lending Partners Funding LLC		Wilmington
KKR Lending Partners II Feeder L.P.	United States United States	Wilmington
KKR Lending Partners II L.P.		Wilmington
KKR Lending Partners II Private Investors L.P.	United States	Wilmington
KKR Lending Partners III CLO LLC	United States	Wilmington
KKR Lending Partners III Feeder L.P.	United States	Wilmington
KKR Lending Partners III L.P.	United States	Wilmington
KKR Lending Partners III Private Investors L.P.	United States	Wilmington
KKR Lending Partners IV (EEA) Unlevered LLC Blocker	United States	Wilmington
KKR Lending Partners IV (EEA) Unlevered SCSp	Luxembourg	Luxembourg
KKR Lending Partners IV (LLA) Onlevered Sesp KKR Lending Partners IV (Unlevered) L.P.	United States	Wilmington
KKR Lending Partners IV L.P.	United States	Wilmington
KKR Lending Partners IV Private Investors L.P.	United States	Wilmington
		U
KKR Lending Partners IV RTD Feeder L.P.	United States United States	Wilmington Wilmington
KKR Lending Partners L.P.		Wilmington
KKR Lending Partners Luxembourg (EUR1) S.à r.l.	Luxembourg	Luxembourg
KKR Lending Partners Luxembourg (EUR1) Unlevered S.à r.l.	Luxembourg	Luxembourg
KKR Lending Partners Luxembourg (EUR2) S.à r.l.	Luxembourg	Luxembourg
KKR Lending Partners Luxembourg (EUR2) S.a I.I.	Luxembourg	Luxembourg
Unlevered S.à r.l.	Luxemoourg	Luxemoourg

Name of the company	Country	Registered office
KKR Lending Partners Luxembourg (GBP1)	Luxembourg	Luxembourg
Unlevered S.à r.l.	C C	
KKR Lending Partners Luxembourg (GBP2)	Luxembourg	Luxembourg
Unlevered S.à r.l.		
KKR Lending Partners Luxembourg (USD1) S.à r.l.	Luxembourg	Luxembourg
KKR Lending Partners Luxembourg (USD2) S.à r.l.	Luxembourg	Luxembourg
KKR Lending Partners Private Investors L.P.	United States	Wilmington
KKR Leo Co-Invest GP LLC	United States	Wilmington
KKR Leo Co-Invest L.P.	Canada	Toronto
KKR Lion Financing L.P.	United States	Wilmington
KKR Lion Holdings LLC	United States	Wilmington
KKR Loan Administration Services LLC	United States	Wilmington
KKR Lorca Aggregator GP LLC	United States	Wilmington
KKR Lorca Aggregator L.P.	Canada	Toronto
KKR Lorca Co-Invest GP LLC	United States	Wilmington
KKR Lorca Co-Invest L.P.	Canada	Toronto
KKR LR Energy Limited	Cayman Islands	George Town
KKR LS Seeder LLC	United States	Wilmington
KKR Ludus Aggregator GP LLC	United States	Wilmington
KKR Ludus Aggregator L.P.	Canada	Toronto
KKR Luna Co-Invest GP LLC	United States	Wilmington
KKR Luna Co-Invest II L.P.	Canada	Toronto
KKR Luna Co-Invest L.P.	Canada	Toronto
KKR Luna II Co-Invest GP LLC	United States	Wilmington
KKR Lunar Aggregator GP LLC	United States	Wilmington
KKR Lunar Aggregator L.P.	Canada	Toronto
KKR Luxembourg S.à r.l.	Luxembourg	Luxembourg
KKR Mackellar Partners GP Limited	Cayman Islands	George Town
KKR Mackellar Partners II L.P.	Cayman Islands	George Town
KKR Mackellar Partners III L.P.	Cayman Islands	George Town
KKR Mackellar Partners L.P.	Cayman Islands	George Town
KKR Magnitude GP LLC	United States	Wilmington
KKR Magnolia Holdings LLC	Cayman Islands	George Town
KKR Malaga Co-Invest GP LLC	United States	Wilmington
KKR Malaga Co-Invest L.P.	Canada	Toronto
KKR Malt Aggregator GP LLC	United States	Wilmington
KKR Malt Aggregator L.P.	Canada	Toronto
KKR Management Hedge Limited	Cayman Islands	George Town
KKR Master Index Fund L.P.	Cayman Islands	George Town
KKR Matterhorn (Jersey) L.P.	Jersey	St. Helier

Name of the company	Country	Registered office
KKR Matterhorn Aggregator G.P. Limited	Cayman Islands	George Town
KKR Matterhorn Aggregator L.P.	Cayman Islands	George Town
KKR Matterhorn Bidco Limited	Jersey	St. Helier
KKR Matterhorn Co-Invest GP Limited	Cayman Islands	George Town
KKR Matterhorn Co-Invest L.P.	Cayman Islands	George Town
KKR Matterhorn G.P. (Jersey) Limited	Jersey	St. Helier
KKR Matterhorn Holdco Limited	Jersey	St. Helier
KKR Matterhorn Investors G.P. Limited (Cayman)	Cayman Islands	George Town
KKR Matterhorn Investors L.P. (Cayman)	Cayman Islands	George Town
KKR Mauritius PE Investments I, Ltd.	Mauritius	Ebene City
KKR Mauritius PE Investments II, Ltd.	Mauritius	Ebene City
KKR Maven GP Limited	Cayman Islands	George Town
KKR Maven I L.P.	Cayman Islands	George Town
KKR Maven I SLP Limited	Cayman Islands	George Town
KKR Maven II L.P.	Cayman Islands	George Town
KKR Maven II SLP Limited	Cayman Islands	George Town
KKR Maybach Co-Invest L.P.	Cayman Islands	George Town
KKR MCH SFR Aggregator A II LP	Cayman Islands	George Town
KKR MCH SFR Aggregator A LP	Cayman Islands	George Town
KKR MCH SFR Aggregator B LP	Cayman Islands	George Town
KKR MCH SFR B GP LLC	Cayman Islands	George Town
KKR MCH SFR GP LLC	Cayman Islands	George Town
KKR ME GP LLC	United States	Wilmington
KKR ME, L.P.	Cayman Islands	George Town
KKR Melange Aggregator GP LLC	United States	Wilmington
KKR Melange Aggregator L.P.	Canada	Toronto
KKR Melange Asia NGT Aggregator GP LLC	United States	Wilmington
KKR Melange Asia NGT Aggregator L.P.	Canada	Toronto
KKR Melange Co-invest GP LLC	United States	Wilmington
KKR Melange Co-Invest L.P.	Canada	Toronto
KKR Melange Holdings L.P.	Canada	Toronto
KKR Melwood Co-Invest L.P.	Canada	Toronto
KKR MENA Holdings LLC	United States	Wilmington
KKR Mercury Aggregator GP LLC	United States	Wilmington
KKR Mercury Aggregator L.P.	Canada	Toronto
KKR Meridian Co-Invest (CAD) II L.P.	Cayman Islands	George Town
KKR Meridian Co-Invest (CAD) L.P.	Cayman Islands	George Town
KKR Meridian Co-Invest (USD) L.P.	Cayman Islands	George Town
KKR Meridian Co-Invest GP Limited	Cayman Islands	George Town
KKR Merlin Aggregator GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Merlin Aggregator II L.P.	United States	Wilmington
KKR Merlin Aggregator L.P.	United States	Wilmington
KKR Mexico Co-Investments, A. en P.	Mexico	Mexico City
KKR Mexico LLC	United States	Wilmington
KKR Mezzanine GP LLC	United States	Wilmington
KKR Mezzanine I Advisors LLC	United States	Wilmington
KKR Mezzanine Offshore Feeder I GP Limited	Cayman Islands	George Town
KKR Mezzanine Partners I Feeder L.P.	United States	Wilmington
KKR Mezzanine Partners I L.P.	United States	Wilmington
KKR Mezzanine Partners I Side-by-Side L.P.	United States	Wilmington
KKR Mezzanine Partners Offshore Feeder I L.P.	Cayman Islands	George Town
KKR MIC Asia (HoldCo) Pte. Ltd.	Singapore	Singapore
KKR MIC Asia GP Limited	Cayman Islands	George Town
KKR MIC Asia Holdings LLC	United States	Wilmington
KKR MIC Asia LP	Cayman Islands	George Town
KKR Middle Investors L.P.	United States	Wilmington
KKR MIF Carry Holdings L.P.	Cayman Islands	George Town
KKR MIF Carry Limited	Cayman Islands	George Town
KKR MIF Fund Holdings L.P.	Cayman Islands	George Town
KKR MIF Holdings Limited	Cayman Islands	George Town
KKR Millennium Fund (Overseas), Limited	Canada	Calgary
Partnership		
KKR Millennium Fund L.P.	United States	Wilmington
KKR Millennium GP LLC	United States	Wilmington
KKR Millennium Limited	Cayman Islands	George Town
KKR Milton Real Estate Limited	Cayman Islands	George Town
KKR Milton Strategic Limited	Cayman Islands	George Town
KKR MN GP LLC	United States	Wilmington
KKR MN Partnership L.P.	United States	Wilmington
KKR Monroe Aggregator GP LLC	United States	Wilmington
KKR Monroe Aggregator L.P.	Canada	Toronto
KKR Monster Aggregator GP LLC	United States	Wilmington
KKR Monster Aggregator L.P.	United States	Wilmington
KKR Montana Aggregator GP LLC	United States	Wilmington
KKR Montana Aggregator L.P.	United States	Wilmington
KKR Multi-Asset Class Credit Platform ICAV	Ireland	Dublin
KKR Multi-Asset Class ICAV	Ireland	Dublin
KKR Multi-Asset Tactical Allocation Designated	Ireland	Dublin
Activity Company		

Name of the company	Country	Registered office
KKR Multi-Asset Tactical Allocation II Designated	Ireland	Dublin
Activity Company		
KKR Muse Co-Invest Aggregator GP LLC	United States	Wilmington
KKR Muse Co-Invest Aggregator L.P.	Canada	Toronto
KKR Muse Co-Invest GP LLC	United States	Wilmington
KKR Muse Co-Invest L.P.	Canada	Toronto
KKR Muse GP LLC	United States	Wilmington
KKR My Sigma European Loan Fund Designated Activity Company	Ireland	Dublin
KKR Natural Resources Fund I-A L.P.	United States	Wilmington
KKR Natural Resources Fund Private Investors I L.P.	United States	Wilmington
KKR Natural Resources I L.P.	United States	Wilmington
KKR Natural Resources SBS L.P.	United States	Wilmington
KKR Natural Resources SBS QP L.P.	United States	Wilmington
KKR Nautilus Aggregator Limited	Cayman Islands	George Town
KKR Neckar Aggregator GP LLC	United States	Wilmington
KKR Neckar Aggregator L.P.	Canada	Toronto
KKR Neon Aggregator GP LLC	United States	Wilmington
KKR Neon Aggregator L.P.	United States	Wilmington
KKR Neon Co-Invest GP LLC	United States	Wilmington
KKR Neon Co-Invest L.P.	United States	Wilmington
KKR Neon Holdco GP LLC	United States	Wilmington
KKR Neon Holdco L.P.	United States	Wilmington
KKR Neptune Aggregator GP LLC	United States	Wilmington
KKR Neptune Aggregator L.P.	United States	Wilmington
KKR Nest Aggregator GP LLC	United States	Wilmington
KKR Nest Aggregator L.P.	United States	Waco
KKR Nest Co-Invest GP LLC	United States	Wilmington
KKR Nest Co-Invest L.P.	United States	Wilmington
KKR Nevada Ventures LLC	Cayman Islands	George Town
KKR New Eagle Holdings Inc.	Canada	Calgary
KKR Next Gen Tech Fund II Holdings Limited	Cayman Islands	George Town
KKR Next Gen Tech Fund III LLC	United States	Wilmington
KKR Next Gen Tech Growth AIV LLC	United States	Wilmington
KKR Next Gen Tech Growth Limited	Cayman Islands	George Town
KKR Next Generation Technology Growth Fund (Caribou) L.P.	Cayman Islands	George Town
KKR Next Generation Technology Growth Fund (Dream) L.P.	Cayman Islands	George Town
KKR Next Generation Technology Growth Fund (EEA) (Caribou) L.P.	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Next Generation Technology Growth Fund	Cayman Islands	George Town
(EEA) (Dream) L.P.		
KKR Next Generation Technology Growth Fund	Cayman Islands	George Town
(EEA) Hedge Limited		
KKR Next Generation Technology Growth Fund	United Kingdom	London
(EEA), L.P.		
KKR Next Generation Technology Growth Fund II	United States	Wilmington
(Rocket) L.P. KKR Next Generation Technology Growth Fund II	Cayman Islands	George Town
Hedge Limited	Cayman Islands	George Town
KKR Next Generation Technology Growth Fund II	Luxembourg	Luxembourg
SCSp	Luxembourg	Luxembourg
KKR Next Generation Technology Growth Fund III	Cayman Islands	George Town
Hedge Limited		8
KKR Next Generation Technology Growth Fund III	Canada	Toronto
Private Investors (A) L.P.		
KKR Next Generation Technology Growth Fund III	Canada	Toronto
Private Investors (Offshore B) L.P.		
KKR Next Generation Technology Growth Fund III	Canada	Toronto
Private Investors (Onshore B) L.P.		
KKR Next Generation Technology Growth Fund III	United States	Wilmington
Private Investors GP LLC		
KKR Next Generation Technology Growth Fund III	Canada	Toronto
Private Investors L.P.	т 1	T 1
KKR Next Generation Technology Growth Fund III	Luxembourg	Luxembourg
SCSp KKB Next Conception Technology Crowth Fund L. B.	Coursen Islanda	Cooreo Tour
KKR Next Generation Technology Growth Fund L.P.	Cayman Islands	George Town
KKR Nexus Aggregator L.P.	Cayman Islands United States	George Town
KKR Nexus Water Aggregator GP LLC		Wilmington
KKR Nexus Water Aggregator LP	United States	Wilmington
KKR NGT (Caribou) Blocker Parent (EEA) L.P.	Cayman Islands	George Town
KKR NGT (Caribou) Blocker Parent L.P.	Cayman Islands	George Town
KKR NGT (Dream) Blocker (EEA) L.P.	United States	Wilmington
KKR NGT (Dream) Blocker L.P.	United States	Wilmington
KKR NGT (Dream) Blocker Parent (EEA) L.P.	Cayman Islands	George Town
KKR NGT (Dream) Blocker Parent L.P.	Cayman Islands	George Town
KKR NGT EEA Limited	Cayman Islands	George Town
KKR NGT EEA LLC	United States	Wilmington
KKR NGT Growth Fund ESC L.P.	Cayman Islands	George Town
KKR NGT Growth Fund II ESC (Lev) L.P.	Canada	Toronto
	Canada	Toronto
	Canada	Toronto

Name of the company	Country	Registered office
KKR NGT Growth Fund II SBS (Unlev) L.P.	Canada	Toronto
KKR NGT Growth Fund III ESC (Lev) L.P.	Canada	Toronto
KKR NGT Growth Fund III ESC (Unlev) L.P.	Canada	Toronto
KKR NGT Growth Fund III SBS L.P.	Canada	Toronto
KKR NGT Growth Fund Private Investors (Direct)	Cayman Islands	George Town
L.P.		
KKR NGT Growth Fund Private Investors (Electing)	Cayman Islands	George Town
L.P.	Common Internation	C T
KKR NGT Growth Fund SBS L.P.	Cayman Islands	George Town
KKR NGT II (Rocket) Blocker L.P.	United States	Wilmington
KKR NGT II (Rocket) Blocker Parent L.P.	United States	Wilmington
KKR NGT II Dark Aggregator GP LLC	United States	Wilmington
KKR NGT II Dark Aggregator L.P.	Canada	Toronto
KKR NGT II GP AIV LLC	United States	Wilmington
KKR NGT II S.à r.l.	Luxembourg	Luxembourg
KKR NGT III ESC SBS GP LLC	United States	Wilmington
KKR NGT III S.à r.l.	Luxembourg	Luxembourg
KKR Nimbus Aggregator GP LLC	United States	Wilmington
KKR Nimbus Aggregator L.P.	Canada	Toronto
KKR Nimbus Co-Invest GP LLC	United States	Wilmington
KKR Nimbus Co-Invest L.P.	Canada	Toronto
KKR Ninja Aggregator GP LLC	United States	Wilmington
KKR Ninja Aggregator L.P.	United States	Wilmington
KKR Ninja Co-Invest GP LLC	United States	Wilmington
KKR Ninja Co-Invest L.P.	United States	Wilmington
KKR Nitro Holdings Limited	Cayman Islands	George Town
KKR Nitrogen Aggregator GP LLC	United States	Wilmington
KKR Nitrogen Aggregator L.P.	United States	Wilmington
KKR NNN Aggregator GP Limited	Cayman Islands	George Town
KKR NNN Aggregator L.P.	Cayman Islands	George Town
KKR Noah GP Associates Limited	Cayman Islands	George Town
KKR NOH GP Holdco LLC	United States	Wilmington
KKR NOH Holdco L.P.	United States	Wilmington
KKR Nordics AB	Sweden	Stockholm
KKR North Aggregator GP LLC	United States	Wilmington
KKR North Aggregator L.P.	Canada	Toronto
KKR North America Fund XI (AMG) LLC	United States	Wilmington
KKR North America Fund XI (Brazil A) L.P.	Canada	Montreal
KKR North America Fund XI (Brazil B) L.P.	Canada	Montreal
KKR North America Fund XI (Cage) L.P.	United States	New York

Name of the company	Country	Registered office
KKR North America Fund XI (Indigo) L.P.	United States	Wilmington
KKR North America Fund XI (Platinum) L.P.	United States	Wilmington
KKR North America Fund XI (Potamoi) L.P.	United States	Wilmington
KKR North America Fund XI (Train) L.P.	United States	Wilmington
KKR North America Fund XI (Wave) L.P.	United States	Wilmington
KKR North America Fund XI Blocker I L.P.	Cayman Islands	George Town
KKR North America Fund XI Brazil GP LLC	United States	Wilmington
KKR North America Fund XI ESC L.P.	Cayman Islands	George Town
KKR North America Fund XI L.P.	Cayman Islands	George Town
KKR North America Fund XI Private Investors L.P.	Cayman Islands	George Town
KKR North America Fund XI SBS L.P.	Cayman Islands	George Town
KKR North America Fund XIII (Allium) L.P.	United States	Wilmington
KKR North America Fund XIII (Polyphony) L.P.	United States	Wilmington
KKR North America Fund XIII (Proof) L.P.	United States	Wilmington
KKR North America Fund XIII (Stingray) Direct L.P.	United States	Wilmington
KKR North America Fund XIII (Stingray) Electing L.P.	United States	Wilmington
KKR North America Fund XIII EEA Feeder SCSp	Luxembourg	Luxembourg
KKR North America Fund XIII ESC (LEV) L.P.	Canada	Toronto
KKR North America Fund XIII ESC (Unlev) L.P.	Canada	Toronto
KKR North America Fund XIII Hedge Limited	Cayman Islands	George Town
KKR North America Fund XIII Private Investors (Direct) L.P.	Canada	Toronto
KKR North America Fund XIII Private Investors (Electing) L.P.	Canada	Toronto
KKR North America Fund XIII Private Investors (Offshore B) L.P.	Canada	Toronto
KKR North America Fund XIII Private Investors (Offshore) L.P.	Canada	Toronto
KKR North America Fund XIII Private Investors (Onshore A) L.P.	Canada	Toronto
KKR North America Fund XIII Private Investors (Onshore B) L.P.	Canada	Toronto
KKR North America Fund XIII SBS (QP) L.P.	Canada	Toronto
KKR North America Fund XIII SBS (Unlev) L.P.	Canada	Toronto
KKR North America Fund XIII SCSp	Luxembourg	Luxembourg
KKR North America XI (Cage) Blocker Parent L.P.	United States	Wilmington
KKR North America XI (Indigo) Blocker L.P.	United States	Wilmington
KKR North America XI (Indigo) Blocker Parent L.P.	United States	Wilmington
KKR North America XI (Platinum) Blocker L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR North America XI (Platinum) Blocker Parent L.P.	United States	Wilmington
KKR North America XI (Potamoi) Blocker L.P.	United States	Wilmington
KKR North America XI (Potamoi) Blocker Parent L.P.	United States	Wilmington
KKR North America XI (Train) Blocker Parent L.P.	United States	Wilmington
KKR North America XI (Wave) Blocker Parent L.P.	United States	Wilmington
KKR North America XI AIV GP LLC	United States	Wilmington
KKR North America XI Limited	Cayman Islands	George Town
KKR North America XIII (Allium) Blocker LLC	United States	Wilmington
KKR North America XIII (Allium) Blocker Parent L.P.	United States	Wilmington
KKR North America XIII (Polyphony) Blocker LLC	United States	Wilmington
KKR North America XIII (Polyphony) Blocker Parent L.P.	United States	Wilmington
KKR North America XIII (Proof) Blocker LLC	United States	Wilmington
KKR North America XIII (Proof) Blocker Parent L.P.	United States	Wilmington
KKR North America XIII AIV GP LLC	United States	Wilmington
KKR North America XIII AIV Holdings LLC	United States	Wilmington
KKR North America XIII Holdings Limited	Cayman Islands	George Town
KKR North America XIII Private Investors GP LLC	United States	Wilmington
KKR North America XIII S.à r.l.	Luxembourg	Luxembourg
KKR North American Co-Invest Fund I L.P.	Cayman Islands	George Town
KKR North Holdings L.P.	Canada	Toronto
KKR NR I LLC	United States	Wilmington
KKR NR II LLC	United States	Wilmington
KKR NR Investors I GP LLC	United States	Wilmington
KKR NR Investors I L.P.	United States	Wilmington
KKR NR Investors I-A GP LLC	United States	Wilmington
KKR NR Investors I-A L.P.	United States	Wilmington
KKR NTC S.à r.l.	Luxembourg	Luxembourg
KKR NZSF Energy Investor L.P.	Cayman Islands	George Town
KKR NZSF Limited	Cayman Islands	George Town
KKR Oak Aggregator GP LLC	United States	Wilmington
KKR Oak Aggregator LP	Canada	Toronto
KKR Oak BidCo Limited	Jersey	St. Helier
KKR Oak Co-Invest GP LLC	United States	Wilmington
KKR Oak Co-Invest L.P.	Canada	Toronto
KKR Oak FinCo Limited	Jersey	St. Helier
KKR Oak HoldCo Limited	Jersey	St. Helier
KKR Oak MidCo 1 Limited	Jersey	St. Helier

Name of the company	Country	Registered office
KKR Oak MidCo 2 Limited	Jersey	St. Helier
KKR Oasis Investment Trust	Australia	Sydney
KKR Oasis Pty Ltd	Australia	Sydney
KKR Obsidian Aggregator GP LLC	United States	Wilmington
KKR Obsidian Aggregator LP	United States	Wilmington
KKR Octavia L.L.C.	United States	Wilmington
KKR Octopus Aggregator GP LLC	United States	Wilmington
KKR Octopus Aggregator L.P.	Canada	Toronto
KKR Oculus Aggregator GP LLC	United States	Wilmington
KKR Oculus Aggregator L.P.	United States	Wilmington
KKR Oculus Co-Invest GP LLC	United States	Wilmington
KKR Oculus Co-Invest L.P.	United States	Wilmington
KKR Olive Aggregator GP LLC	United States	Wilmington
KKR Olive Aggregator L.P.	United States	Wilmington
KKR Olive Co-Invest GP LLC	United States	Wilmington
KKR Olive Co-Invest L.P.	United States	Wilmington
KKR Olympus Aggregator GP LLC	United States	Wilmington
KKR Olympus Aggregator L.P.	Canada	Toronto
KKR Olympus Co-Invest GP LLC	United States	Wilmington
KKR Olympus Co-Invest L.P.	Canada	Toronto
KKR Omega Aggregator GP LLC	United States	Wilmington
KKR Omega Aggregator L.P.	Canada	Montreal
KKR Omega Co-Invest GP LLC	United States	Wilmington
KKR Omega Co-Invest L.P.	Canada	Montreal
KKR Omega II Aggregator GP LLC	United States	Wilmington
KKR Omega II Aggregator L.P.	Canada	Toronto
KKR OMRO Holdings GP Limited	Cayman Islands	George Town
KKR OMRO Holdings L.P.	Cayman Islands	George Town
KKR Opportunistic Real Estate Credit Fund II LP	United States	Wilmington
KKR Opportunistic Real Estate Credit Fund II SCSp	Luxembourg	Luxembourg
KKR Opportunities (Domestic) Feeder II L.P.	Canada	Toronto
KKR Opportunities (Domestic) Fund II SCSp	Luxembourg	Luxembourg
KKR Opportunities (Domestic) Fund Private Investors	Canada	Toronto
II L.P.		
KKR Opportunities (Domestic) Fund Private Investors II-A L.P.	Canada	Toronto
KKR Opportunities (EEA) Fund II SCSp	Luxembourg	Luxembourg
KKR Opportunities (EEA) Fund Private Investors II SCSp	Luxembourg	Luxembourg
KKR Opportunities (Offshore) Feeder II L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Opportunities (Offshore) Fund Private Investors	Canada	Toronto
II-A L.P.		
KKR Opportunities (TE) Feeder II L.P.	Canada	Toronto
KKR Opportunities Fund II Americas Feeder L.P.	United States	Wilmington
KKR Opportunities Fund II RE Aggregator L.P.	United States	Wilmington
KKR Opportunities II Holdings LLC	United States	Wilmington
KKR Opportunities II LLC	United States	Wilmington
KKR Opportunities II S.à r.l.	Luxembourg	Luxembourg
KKR Optimal Investors Limited	Cayman Islands	George Town
KKR Oracle Holdings LLC	United States	Wilmington
KKR Outlier Aggregator GP LLC	United States	Wilmington
KKR Outlier Aggregator L.P.	United States	Wilmington
KKR Overseas I Private Equity Investment Fund (Hainan) Limited Partnership	China	Haikou
KKR Pacer Holdings GP Limited	Cayman Islands	George Town
KKR Pacer Holdings L.P.	Cayman Islands	George Town
KKR Pacifico Aggregator GP LLC	United States	Wilmington
KKR Pacifico Aggregator L.P.	United States	Wilmington
KKR Palette Co-Invest GP LLC	United States	Wilmington
KKR Palette Co-Invest I L.P.	Canada	Toronto
KKR Palette Co-Invest II L.P.	Canada	Toronto
KKR Palo Verde Co-Invest Blocker L.P.	United States	Wilmington
KKR Palo Verde Co-Invest Blocker Parent L.P.	United States	Wilmington
KKR Panther Aggregator GP LLC	United States	Wilmington
KKR Panther Aggregator L.P.	United States	Wilmington
KKR Panther Co-Invest GP LLC	United States	Wilmington
KKR Panther Co-Invest L.P.	United States	Wilmington
KKR Parrot Co-Invest GP Limited	Cayman Islands	George Town
KKR Parrot Co-Invest L.P.	Cayman Islands	George Town
KKR Partners (International), Limited Partnership	Canada	Calgary
KKR Partners II (International) L.P.	Cayman Islands	George Town
KKR Partners II Investments PCC	Mauritius	Ebene City
KKR Partners II, L.P.	United States	Wilmington
KKR Partners III, L.P.	United States	Wilmington
KKR Partners IV GP LLC	United States	Wilmington
KKR Partners IV L.P.	Canada	Toronto
KKR Partners V L.P.	Cayman Islands	George Town
KKR Patagonia Aggregator GP LLC	United States	Wilmington
KKR Patagonia Aggregator L.P.	Canada	Toronto
KKR Patagonia Co-Invest GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Patagonia Co-Invest L.P.	Canada	Toronto
KKR PCOP II (Domestic) Feeder L.P.	United States	Wilmington
KKR PCOP II (EEA) Limited	Cayman Islands	George Town
KKR PCOP II (EEA) LLC	United States	Wilmington
KKR PCOP II (Offshore) Feeder Holdings L.P.	United States	Wilmington
KKR PCOP II (Offshore) Limited	Cayman Islands	George Town
KKR PCOP II (Offshore) Private Investors L.P.	United Kingdom	Edinburgh
KKR PCOP II (TE) Feeder Holdings LLC	United States	Wilmington
KKR PCOP II (TE) Offshore Private Investors L.P.	Cayman Islands	George Town
KKR PCOP II GP LLC	United States	Wilmington
KKR PCOP II Offshore Feeder L.P.	Cayman Islands	George Town
KKR Pebble Co-Invest GP LLC	United States	Wilmington
KKR Pebble Co-Invest L.P.	Canada	Toronto
KKR Pegasus Aggregator GP LLC	United States	Wilmington
KKR Pegasus Aggregator II L.P.	Canada	Toronto
KKR Pegasus Aggregator L.P.	Canada	Toronto
KKR Pegasus Co-Invest GP LLC	United States	Wilmington
KKR Pegasus Co-Invest L.P.	Canada	Toronto
KKR PEI Associates L.P.	Cayman Islands	George Town
KKR PEI GP Limited	Cayman Islands	George Town
KKR PEI Investments, L.P.	Cayman Islands	George Town
KKR PEI Opportunities GP, Ltd.	Cayman Islands	George Town
KKR PEI Opportunities, L.P.	Cayman Islands	George Town
KKR PEI Securities Holdings, Ltd.	Cayman Islands	George Town
KKR Percival Aggregator GP LLC	United States	Wilmington
KKR Percival Aggregator L.P.	Canada	Toronto
KKR PHC Investment GP Limited	Cayman Islands	George Town
KKR PHC Investment L.P.	Cayman Islands	George Town
KKR PHC Investment Limited	Cayman Islands	George Town
KKR Philadelphia Aggregator GP LLC	United States	Wilmington
KKR Philadelphia Aggregator L.P.	United States	Wilmington
KKR Phoenix Aggregator GP LLC	United States	Wilmington
KKR Phoenix Aggregator L.P.	United States	Wilmington
KKR Phorm Investors GP LLC	United States	Wilmington
KKR Phorm Investors L.P.	United States	Wilmington
KKR PI-II GP Limited	Cayman Islands	George Town
KKR Pikak Co-Invest AUD GP LLC	United States	Wilmington
KKR Pikak Co-Invest AUD L.P.	Canada	Toronto
KKR Pikak Co-Invest AUD Trust	Cayman Islands	George Town
KKR Pikak Co-Invest USD GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Pikak Co-Invest USD L.P.	Canada	Toronto
KKR Pikak Co-Invest USD Trust	Cayman Islands	George Town
KKR Pine Brooke Blocker LLC	United States	Wilmington
KKR Pine Brooke Holdco LLC	United States	Wilmington
KKR Pine Brooke Issuer LLC	United States	Wilmington
KKR Pine Brooke Issuer Parent LLC	United States	Wilmington
KKR Pinnacle A L.P.	United States	Wilmington
KKR Pinnacle Aggregator GP LLC	United States	Wilmington
KKR Pinnacle Aggregator L.P.	United States	Wilmington
KKR Pinnacle Blocker (FS) L.P.	Canada	Toronto
KKR Pinnacle Blocker L.P.	Canada	Toronto
KKR Pinnacle Blocker LLC	United States	Wilmington
KKR Pinnacle Blocker Parent (FS) L.P.	Canada	Toronto
KKR Pinnacle Co-Invest A L.P.	United States	Wilmington
KKR Pinnacle Co-Invest B L.P.	Canada	Toronto
KKR Pinnacle Co-Invest Blocker (FS) L.P.	Canada	Toronto
KKR Pinnacle Co-Invest Blocker LLC	United States	Wilmington
KKR Pinnacle Co-Invest Blocker Parent (FS) L.P.	United States	Wilmington
KKR Pinnacle Co-Invest GP LLC	United States	Wilmington
KKR Pinnacle Co-Invest US Blocker Feeder L.P.	United States	Wilmington
KKR Pinnacle GP LLC	United States	Wilmington
KKR Pinnacle Hedge Parent Limited	Cayman Islands	George Town
KKR Pinnacle HedgeCo Limited	Cayman Islands	George Town
KKR Pinnacle Investor GP LLC	United States	Wilmington
KKR Pinnacle Investor L.P.	United States	Wilmington
KKR Pinnacle Investor Midco L.P.	United States	Wilmington
KKR Pinnacle Investor Parent GP LLC	United States	Wilmington
KKR Pinnacle Investor Parent L.P.	United States	Wilmington
KKR Pinnacle L.P.	United States	Wilmington
KKR Pinnacle S.à r.l.	Luxembourg	Luxembourg
KKR PIP Credit Investors LLC	United States	Wilmington
KKR PIP GP LLC	United States	Wilmington
KKR PIP Hedge Limited	Cayman Islands	George Town
KKR PIP Investments L.P.	United States	Wilmington
KKR Planets Aggregator GP LLC	United States	Wilmington
KKR Planets Aggregator L.P.	Canada	Montreal
KKR Planets Co-Invest GBP L.P.	Canada	Montreal
KKR Planets Co-Invest GP LLC	United States	Wilmington
KKR Planets Co-Invest USD L.P.	Canada	Montreal
KKR Platinum Aggregator GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR Platinum Aggregator L.P.	United States	Wilmington
KKR Platinum Co-Invest Blocker L.P.	United States	Wilmington
KKR Platinum Co-Invest Blocker Parent GP LLC	United States	Wilmington
KKR Platinum Co-Invest Blocker Parent L.P.	United States	Wilmington
KKR Platinum Co-Invest GP LLC	United States	Wilmington
KKR Platinum Co-Invest L.P.	United States	Wilmington
KKR Polyphony Aggregator GP LLC	United States	Wilmington
KKR Polyphony Aggregator L.P.	United States	Wilmington
KKR Portfolio Services GP S.à r.l.	Luxembourg	Luxembourg
KKR Portfolio Services Holdings LLC	United States	Wilmington
KKR Portfolio Services S.C.A.	Luxembourg	Luxembourg
KKR Potamoi Aggregator GP LLC	United States	Wilmington
KKR Potamoi Aggregator L.P.	United States	Wilmington
KKR Poultry Funds Feeder Limited	Cayman Islands	George Town
KKR Poultry Holdings Limited	Cayman Islands	George Town
KKR Poultry Investment S.à r.l.	Luxembourg	Luxembourg
KKR Poultry Ultimate Holdings Limited	Cayman Islands	George Town
KKR Precise Aggregator GP LLC	United States	Wilmington
KKR Precise Aggregator L.P.	Canada	Toronto
KKR Precise Co-Invest (EUR) L.P.	Canada	Toronto
KKR Precise Co-Invest GP LLC	United States	Wilmington
KKR Precise Co-Invest L.P.	Canada	Toronto
KKR Precision Aggregator GP LLC	United States	Wilmington
KKR Precision Aggregator L.P.	Canada	Toronto
KKR Principal Opportunities (Domestic) Limited	Cayman Islands	George Town
KKR Principal Opportunities (Offshore) Limited	Cayman Islands	George Town
KKR Principal Opportunities AIV (Domestic) L.P.	Cayman Islands	George Town
KKR Principal Opportunities AIV (Domestic) Limited	Cayman Islands	George Town
KKR Principal Opportunities AIV (Offshore) L.P.	Cayman Islands	George Town
KKR Principal Opportunities AIV (Offshore) Limited	Cayman Islands	George Town
KKR Principal Opportunities II (Domestic) Hedge Limited	Cayman Islands	George Town
KKR Principal Opportunities II (Domestic) Limited	Cayman Islands	George Town
KKR Principal Opportunities II (Offshore) Hedge Limited	Cayman Islands	George Town
KKR Principal Opportunities II (Offshore) Limited	Cayman Islands	George Town
KKR Principal Opportunities Partnership (Domestic) L.P.	Cayman Islands	George Town
KKR Principal Opportunities Partnership (Offshore) L.P.	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Principal Opportunities Partnership II (Domestic)	Cayman Islands	George Town
L.P.	-	-
KKR Principal Opportunities Partnership II (Offshore)	Cayman Islands	George Town
L.P.		
KKR Private Credit Opportunities Partners II (EEA)	United Kingdom	London
Euro L.P.	TT '/ 1TZ' 1	x 1
KKR Private Credit Opportunities Partners II (EEA) L.P.	United Kingdom	London
KKR Private Credit Opportunities Partners II L.P.	United States	Wilmington
KKR Private Equity Conglomerate LLC	United States	Wilmington
KKR PRIVATE MARKETS EQUITY FUND	Luxembourg	Luxembourg
(MASTER) FCP	8	6
KKR Private Markets Equity Fund SICAV SA	Luxembourg	Luxembourg
KKR Proof Aggregator A GP LLC	United States	Wilmington
KKR Proof Aggregator A L.P.	United States	Wilmington
KKR Proof Aggregator B GP LLC	United States	Wilmington
KKR Proof Aggregator B L.P.	United States	Wilmington
KKR Proof Aggregator Blocker Holdings LLC	United States	Wilmington
KKR Proof Blocker Parent L.P.	United States	Wilmington
KKR Proof Co-Invest Direct L.P.	United States	Wilmington
KKR Proof Co-Invest Electing L.P.	United States	Wilmington
KKR Proof Co-Invest GP LLC	United States	Wilmington
KKR Property Partners Americas (EEA) SCSp	Luxembourg	Luxembourg
KKR Property Partners Americas Aggregator L.P.	United States	Wilmington
KKR Property Partners Americas Feeder L.P.	United States	Wilmington
KKR Property Partners Americas L.P.	United States	Wilmington
KKR Property Partners Americas Limited	Cayman Islands	George Town
KKR Property Partners Americas S.à r.l.	Luxembourg	Luxembourg
KKR Property Partners Europe (EUR) SCSp	Luxembourg	Luxembourg
KKR Property Partners Europe (USD) SCSp	Luxembourg	Luxembourg
KKR Property Partners Europe Aggregator SCSp	Luxembourg	Luxembourg
KKR Property Partners Europe Employee Feeder L.P.	Canada	Toronto
KKR Property Partners Europe GER (EUR) SCSp	Luxembourg	Luxembourg
KKR Property Partners Europe Holdings LLC	United States	Wilmington
KKR Property Partners Europe NAV SCSp	Luxembourg	Luxembourg
KKR Property Partners Europe Opco Aggregator LP	Canada	Toronto
KKR Property Partners Europe REIT Aggregator	Luxembourg	Luxembourg
SCSp	_	-
KKR Property Partners Europe S.à r.l.	Luxembourg	Luxembourg
KKR Property Partners Europe SCA SICAV-SIF	Luxembourg	Luxembourg
KKR Property Trust	Australia	Sydney

Name of the company	Country	Registered office
KKR Prosvasi 2022 AIV L.P.	United States	Wilmington
KKR Prosvasi 2022 GP LLC	United States	Wilmington
KKR Prosvasi 2022 L.P.	United States	Wilmington
KKR Quantum Aggregator GP LLC	United States	Wilmington
KKR Quantum Aggregator L.P.	Canada	Toronto
KKR Quartz Aggregator GP LLC	United States	Wilmington
KKR Quartz Aggregator L.P.	United States	Wilmington
KKR Quartz Co-Invest GP LLC	United States	Wilmington
KKR Quartz Co-Invest L.P.	United States	Wilmington
KKR Radar LLC	Cayman Islands	George Town
KKR Radiant Aggregator GP LLC	United States	Wilmington
KKR Radiant Aggregator L.P.	United States	Wilmington
KKR Rainbow Aggregator (Asset) GP LLC	United States	Wilmington
KKR Rainbow Aggregator (Asset) L.P.	Canada	Toronto
KKR Rainbow Aggregator GP LLC	United States	Wilmington
KKR Rainbow Aggregator L.P.	United States	Wilmington
KKR Rainbow Co-Invest (Asset) GP LLC	United States	Wilmington
KKR Rainbow Co-Invest (Asset) L.P.	Canada	Toronto
KKR Rainbow Co-Invest (India) GP LLC	United States	Wilmington
KKR Rainbow Co-Invest (India) L.P.	Canada	Toronto
KKR Rainbow Co-Invest GP LLC	United States	Wilmington
KKR Rainbow Co-Invest L.P.	United States	Wilmington
KKR Ramky Co-Invest GP Limited	Cayman Islands	George Town
KKR Ramky Co-Invest L.P.	Cayman Islands	George Town
KKR Ranger Co-Invest GP Limited	Cayman Islands	George Town
KKR Ranger Co-Invest L.P.	Cayman Islands	George Town
KKR Raptor Aggregator GP LLC	United States	Wilmington
KKR Raptor Aggregator L.P.	United States	Wilmington
KKR RCM Aggregator GP LLC	United States	Wilmington
KKR RCM Aggregator L.P.	Canada	Toronto
KKR RCP Europe II LLC	United States	Wilmington
KKR RCP Europe II S.à r.l.	Luxembourg	Luxembourg
KKR RCP Europe Limited	Cayman Islands	George Town
KKR RCP Europe S.à r.l.	Luxembourg	Luxembourg
KKR RE Asia Fund ESC (Lev) L.P.	Canada	Toronto
KKR RE Asia Fund ESC (Unlev) L.P.	Canada	Toronto
KKR RE Asia Fund ESC Aggregator L.P.	Canada	Toronto
KKR RE Asia Fund SBS Aggregator L.P.	Canada	Toronto
KKR RE Asia Limited	Cayman Islands	George Town
KKR RE Asia S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
KKR Real Assets Korea Limited Liability Corporation	South Korea	Seoul
KKR REAL ESTATE CREDIT MANAGER LLC	United States	Wilmington
KKR Real Estate Credit Opportunities India Feeder LP	Singapore	Singapore
KKR Real Estate Credit Opportunity Partners (AIV)	United States	Wilmington
Aggregator I L.P.		
KKR Real Estate Credit Opportunity Partners (AIV) L.P.	United States	Wilmington
KKR Real Estate Credit Opportunity Partners	United States	Wilmington
Aggregator I L.P.		
KKR Real Estate Credit Opportunity Partners II	Cayman Islands	George Town
(Offshore) L.P.	II '4 104 4	XX7'1 ' 4
KKR Real Estate Credit Opportunity Partners II L.P.	United States	Wilmington
KKR Real Estate Credit Opportunity Partners III (Offshore) L.P.	United States	Wilmington
KKR Real Estate Credit Opportunity Partners III L.P.	United States	Wilmington
KKR Real Estate Credit Opportunity Partners L.P.	United States	Wilmington
KKR Real Estate Europe S.à r.l.	Luxembourg	Luxembourg
KKR Real Estate Finance Holdings L.P.	United States	Wilmington
KKR Real Estate Finance Manager LLC	United States	Wilmington
KKR Real Estate Finance Trust Inc.	United States	Lutherville Timonium
KKR Real Estate Opportunistic Credit Strategy LP	United States	Wilmington
KKR Real Estate Opportunistic Credit Strategy REIT	United States	Wilmington
II LLC		0
KKR Real Estate Opportunistic Credit Strategy REIT LLC	United States	Wilmington
KKR Real Estate Partners Americas AIV-1 Feeder Non-US L.P.	United States	Wilmington
KKR Real Estate Partners Americas AIV-2 Feeder L.P.	United States	Wilmington
KKR Real Estate Partners Americas AIV-2 Feeder Non-US L.P.	United States	Wilmington
KKR Real Estate Partners Americas AIV-3 Feeder L.P.	United States	Wilmington
KKR Real Estate Partners Americas AIV-3 Feeder Non-US L.P.	United States	Wilmington
KKR Real Estate Partners Americas AIV-5 Feeder L.P.	Cayman Islands	George Town
KKR Real Estate Partners Americas ESC L.P.	United States	Wilmington
KKR Real Estate Partners Americas II (EEA) L.P.	United Kingdom	London
KKR Real Estate Partners Americas II ESC L.P.	United States	Wilmington
KKR Real Estate Partners Americas II L.P.	United States	Wilmington
KKR Real Estate Partners Americas II Main (EEA) L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Real Estate Partners Americas II Private	United States	Wilmington
Investors L.P.		
KKR Real Estate Partners Americas II SBS L.P.	United States	Wilmington
KKR Real Estate Partners Americas III AIV I L.P.	United States	Wilmington
KKR Real Estate Partners Americas III ESC (Lev)	Canada	Toronto
L.P.		
KKR Real Estate Partners Americas III ESC (Unlev)	Canada	Toronto
L.P.		
KKR Real Estate Partners Americas III ESC	Canada	Toronto
Aggregator L.P.	T 1	T 1
KKR Real Estate Partners Americas III Feeder 2 SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Americas III Feeder SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Americas III SBS L.P.	Canada	Toronto
KKR Real Estate Partners Americas III SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Americas IV Feeder SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Americas IV SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Americas L.P.	United States	Wilmington
KKR Real Estate Partners Americas Private Investors L.P.	United States	Wilmington
KKR Real Estate Partners Americas SBS L.P.	United States	Wilmington
KKR Real Estate Partners Europe (EEA) AIV L.P.	United States	Wilmington
KKR Real Estate Partners Europe (EEA) L.P.	United Kingdom	London
KKR Real Estate Partners Europe II (EUR) SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Europe II (USD) SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Europe II SBS L.P.	Canada	Toronto
KKR Real Estate Partners Europe II SBS QP L.P.	Canada	Toronto
KKR Real Estate Partners Europe III (EUR) SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Europe III (USD) SCSp	Luxembourg	Luxembourg
KKR Real Estate Partners Europe L.P.	Cayman Islands	George Town
KKR Real Estate Partners Europe Private Investors	Cayman Islands	George Town
L.P.	2	C
KKR Real Estate Partners Europe SBS L.P.	Cayman Islands	George Town
KKR Real Estate Securities Dislocation Opportunity	United States	Wilmington
Co-Investment Fund L.P.		
KKR Real Estate Select Trust Inc.	United States	Chevy Chase
KKR Real Estate Stabilized Credit Partners L.P.	United States	Wilmington
KKR Real Estate Stabilized Credit Rated Feeder L.P.	Cayman Islands	George Town
KKR Real Estate Stabilized Credit Trust Inc.	United States	Chevy Chase
KKR Real Estate Trust Feeder L.P.	United States	Wilmington
KKR RECOI (Cayman) Limited	Cayman Islands	George Town
KKR RECOI (Singapore) Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
KKR RECOP Aggregator (AIV) GP LLC	United States	Wilmington
KKR RECOP Aggregator GP LLC	United States	Wilmington
KKR RECOP Feeder (AIV) L.P.	Cayman Islands	George Town
KKR RECOP Feeder L.P.	Cayman Islands	George Town
KKR RECOP II Feeder L.P.	United States	Wilmington
KKR RECOP II GP Limited	Cayman Islands	George Town
KKR RECOP III GP LLC	United States	Wilmington
KKR Red Nose Aggregator GP LLC	United States	Wilmington
KKR Red Nose Aggregator LP	Canada	Toronto
KKR Redwood Co-Invest GP LLC	United States	Wilmington
KKR Redwood Co-Invest L.P.	Canada	Toronto
KKR Reference Fund Investments L.P.	Cayman Islands	George Town
KKR REFT Asset Holdings LLC	United States	Wilmington
KKR REFT Holdings GP LLC	United States	Wilmington
KKR REFT Holdings L.P.	United States	Wilmington
KKR Registered Advisor LLC	United States	Wilmington
KKR REIGN Americas XII Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN Asia III Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN Asia Infrastructure Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN Asian Real Estate Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN Core Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN Europe V Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN Global Impact Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN GP Limited	Cayman Islands	George Town
KKR REIGN Health Care Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN I LLC	United States	Wilmington
KKR REIGN I Ltd.	Cayman Islands	George Town
KKR REIGN Infra III Co-Invest L.P.	Cayman Islands	George Town
KKR REIGN MASTER PARTNERSHIP L.P.	Cayman Islands	George Town
KKR REIGN Sponsor GP Limited	Cayman Islands	George Town
KKR Renovate Co-Invest GP LLC	United States	Wilmington
KKR Renovate Co-Invest L.P.	Canada	Toronto
KKR REPA (Broadway) L.P.	United States	Wilmington
KKR REPA (BTS) L.P.	United States	Wilmington
KKR REPA (DMC) L.P.	United States	Wilmington
KKR REPA (HHV) L.P.	United States	Wilmington
KKR REPA (WTC) L.P.	United States	Wilmington
KKR REPA (YTC) L.P.	United States	Wilmington
KKR REPA AIV-1 L.P.	United States	Wilmington
KKR REPA AIV-2 L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR REPA AIV-3 GP LLC	United States	Wilmington
KKR REPA AIV-3 L.P.	United States	Wilmington
KKR REPA AIV-5 GP Ltd.	Cayman Islands	George Town
KKR REPA AIV-5 L.P.	Cayman Islands	George Town
KKR REPA GP LLC	United States	Wilmington
KKR REPA II (1330 Broadway) LLC	United States	Wilmington
KKR REPA II (AIP 2) LLC	United States	Wilmington
KKR REPA II (AIP 3) LLC	United States	Wilmington
KKR REPA II (AIP) LLC	United States	Wilmington
KKR REPA II (Brickell) LLC	United States	Wilmington
KKR REPA II (CH) LLC	United States	Wilmington
KKR REPA II (Diamondback) LLC	United States	Wilmington
KKR REPA II (EEA) Hedge Limited	Cayman Islands	George Town
KKR REPA II (Husky) LLC	United States	Wilmington
KKR REPA II (Lighthouse) LLC	United States	Wilmington
KKR REPA II (Oak Valley) LLC	United States	Wilmington
KKR REPA II (One Upland) LLC	United States	Wilmington
KKR REPA II (Riata) LLC	United States	Wilmington
KKR REPA II (Tiger) LLC	United States	Wilmington
KKR REPA II (Tilex) LLC	United States	Wilmington
KKR REPA II (Topaz) LLC	United States	Wilmington
KKR REPA II (UP) LLC	United States	Wilmington
KKR REPA II Blocker 2C L.P.	United Kingdom	London
KKR REPA II EEA Feeder I AIV L.P.	United States	Wilmington
KKR REPA II EEA Feeder I L.P.	Canada	Toronto
KKR REPA II EEA Feeder II (Scot) L.P.	United Kingdom	Edinburgh
KKR REPA II EEA Feeder II AIV (Scot) L.P.	United States	Wilmington
KKR REPA II GP LLC	United States	Wilmington
KKR REPA II GP2 LLC	United States	Wilmington
KKR REPA II Offshore Aggregator AIV L.P.	United States	Wilmington
KKR REPA II Offshore Aggregator L.P.	United States	Wilmington
KKR REPA III (2DD) LLC	United States	Wilmington
KKR REPA III (AIP V) LLC	United States	Wilmington
KKR REPA III (AIV I) LLC	United States	Wilmington
KKR REPA III (Cavalry) LLC	United States	Wilmington
KKR REPA III (Cornerstone Ontario) L.P.	Canada	Toronto
KKR REPA III (Cornerstone) L.P.	United States	Wilmington
KKR REPA III (Game Day) LLC	United States	Wilmington
KKR REPA III (HCRE) LLC	United States	Wilmington
KKR REPA III (HIP) LLC	United States	Wilmington

Name of the company	Country	Registered office
KKR REPA III (MCH 1B) L.P.	United States	Wilmington
KKR REPA III (MCH Delaware 1B) LLC	United States	Wilmington
KKR REPA III (MCH Delaware) LLC	United States	Wilmington
KKR REPA III (MCH Ontario 1B) L.P.	Canada	Toronto
KKR REPA III (MCH Ontario) L.P.	Canada	Toronto
KKR REPA III (MCH) L.P.	United States	Wilmington
KKR REPA III (NNN Delaware) GP LLC	United States	Wilmington
KKR REPA III (NNN Delaware) L.P.	United States	Wilmington
KKR REPA III (NNN Ontario) L.P.	Canada	Toronto
KKR REPA III (Overlook) LLC	United States	Wilmington
KKR REPA III (Rose) LLC	United States	Wilmington
KKR REPA III (Self Storage) LLC	United States	Wilmington
KKR REPA III (Sentio) LLC	United States	Wilmington
KKR REPA III (Tides Ontario) L.P.	Canada	Toronto
KKR REPA III (Tides) LLC	United States	Wilmington
KKR REPA III (UP (A)) LLC	United States	Wilmington
KKR REPA III (UP Delaware) GP LLC	United States	Wilmington
KKR REPA III (UP Delaware) L.P.	United States	Wilmington
KKR REPA III (UP Ontario) LP	Canada	Toronto
KKR REPA III (Windsong Ontario) L.P.	Canada	Toronto
KKR REPA III (Windsong) LLC	United States	Wilmington
KKR REPA III (WWC) LLC	United States	Wilmington
KKR REPA III Aggregator AIV I L.P.	United States	Wilmington
KKR REPA III Aggregator L.P.	Canada	Toronto
KKR REPA III Feeder (K) L.P.	United States	Wilmington
KKR REPA III Feeder 2 AIV I L.P.	United States	Wilmington
KKR REPA III Feeder AIV I L.P.	United States	Wilmington
KKR REPA III Feeder GP (K) LLC	United States	Wilmington
KKR REPA III Hedge Limited	Cayman Islands	George Town
KKR REPA III Holdings Limited	Cayman Islands	George Town
KKR REPA III S.à r.l.	Luxembourg	Luxembourg
KKR REPA IV LLC	United States	Wilmington
KKR REPA IV S.à r.l.	Luxembourg	Luxembourg
KKR REPA Private Investors AIV-1 L.P.	Cayman Islands	George Town
KKR REPE (EEA) Hedge Limited	Cayman Islands	George Town
KKR REPE EEA Limited	Cayman Islands	George Town
KKR REPE EEA LLC	United States	Wilmington
KKR REPE GP Limited	Cayman Islands	George Town
KKR REPE II (EUR) Hedge Limited	Cayman Islands	George Town
KKR REPE II (USD) Hedge Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR REPE II Feeder (G) L.P.	Cayman Islands	George Town
KKR REPE II Feeder (K) L.P.	Canada	Toronto
KKR REPE II Feeder GP (K) LLC	United States	Wilmington
KKR REPE II Limited	Cayman Islands	George Town
KKR REPE II S.à r.l.	Luxembourg	Luxembourg
KKR REPE III LLC	United States	Wilmington
KKR REPE III S.à r.l.	Luxembourg	Luxembourg
KKR RESDOC GP LLC	United States	Wilmington
KKR RESDOC Hedge Limited	Cayman Islands	George Town
KKR Residential Opportunities Holdings L.P.	Cayman Islands	George Town
KKR Residential Opportunities I LLC	United States	Wilmington
KKR Residential Seller Trust I	United States	Wilmington
KKR Respond Aggregator GP LLC	United States	Wilmington
KKR Respond Aggregator L.P.	United States	Wilmington
KKR RESTAC GP LLC	United States	Wilmington
KKR RESTAC Private Investors L.P.	United States	Wilmington
KKR Restock Aggregator GP LLC	United States	Wilmington
KKR Restock Aggregator LP	Canada	Toronto
KKR Revolving Credit Associates II L.P.	Cayman Islands	George Town
KKR Revolving Credit Feeder II L.P.	Cayman Islands	George Town
KKR Revolving Credit Feeder II-A L.P.	Cayman Islands	George Town
KKR Revolving Credit Feeder L.P.	Cayman Islands	George Town
KKR Revolving Credit Partners Europe Designated	Ireland	Dublin
Activity Company		
KKR Revolving Credit Partners Europe II Designated	Ireland	Dublin
Activity Company	T 1	T 1
KKR Revolving Credit Partners Europe II SCSp	Luxembourg	Luxembourg
KKR Revolving Credit Partners Europe SCSp	Luxembourg	Luxembourg
KKR Revolving Credit Partners II L.P.	United States	Wilmington
KKR Revolving Credit Partners II Limited	Cayman Islands	George Town
KKR Revolving Credit Partners L.P.	Cayman Islands	George Town
KKR Rocket Aggregator GP LLC	United States	Wilmington
KKR Rocket Aggregator L.P.	United States	Wilmington
KKR Rocket Loans Flow Trust	United States	Wilmington
KKR Rocket Loans FT Aggregator LLC	United States	Wilmington
KKR Rocket Loans FT Beneficiary LLC	United States	Wilmington
KKR Rodeo Aggregator GP LLC	United States	Wilmington
KKR Rodeo Aggregator L.P.	United States	Wilmington
KKR Roots Aggregator GP LLC	United States	Wilmington
KKR Roots Aggregator L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR ROX II Feeder (K) L.P.	Canada	Toronto
KKR ROX II Feeder GP (K) LLC	United States	Wilmington
KKR ROX II Holdings LLC	United States	Wilmington
KKR ROX II S.à r.l.	Luxembourg	Luxembourg
KKR RTV 2 LLC	Cayman Islands	George Town
KKR RTV 3 LLC	United States	Wilmington
KKR RTV LLC	Cayman Islands	George Town
KKR RTV Manager 2 LLC	United States	Wilmington
KKR RTV Manager 3 LLC	United States	Wilmington
KKR RTV Manager LLC	United States	Wilmington
KKR SA Co-Invest GP Limited	Cayman Islands	George Town
KKR SA Investors Co-Invest Fund L.P.	Cayman Islands	George Town
KKR SA Investors Master Fund L.P.	Cayman Islands	George Town
KKR SA Master GP Limited	Cayman Islands	George Town
KKR Sail Aggregator GP LLC	United States	Wilmington
KKR Sail Aggregator L.P.	United States	Wilmington
KKR Sail AIV Aggregator GP LLC	United States	Wilmington
KKR Sail AIV Aggregator L.P.	United States	Wilmington
KKR Sail Blocker LLC	United States	Wilmington
KKR Sail Investors LLC	United States	Wilmington
KKR Sakura Investment L.P.	Cayman Islands	George Town
KKR Sakura Investment Limited	Cayman Islands	George Town
KKR Sand Investors LLC	United States	Wilmington
KKR Sandy Aggregator GP LLC	United States	Wilmington
KKR Sandy Aggregator L.P.	Canada	Toronto
KKR Sandy Co-Invest GP LLC	United States	Wilmington
KKR Sandy Co-Invest L.P.	Canada	Toronto
KKR Sansibar Co-Invest GP LLC	United States	Wilmington
KKR Sansibar Co-Invest II L.P.	Canada	Toronto
KKR Sansibar Co-Invest L.P.	Canada	Toronto
KKR Sansibar Feeder GP LLC	United States	Wilmington
KKR Sansibar Feeder L.P.	Canada	Toronto
KKR Santanol Asia GP Limited	Cayman Islands	George Town
KKR Santanol Asia L.P.	Cayman Islands	George Town
KKR Sapphiros Aggregator GP LLC	United States	Wilmington
KKR Sapphiros Aggregator L.P.	Canada	Toronto
KKR Sapphiros GP LLC	United States	Wilmington
KKR Sapphiros Holdings LLC	United States	Wilmington
KKR Sapphiros L.P.	Canada	Toronto
KKR Saudi Limited	Saudi Arabia	Riyadh

Name of the company	Country	Registered office
KKR Scissor-Tail Credit Fund LLC	United States	Wilmington
KKR Scissor-Tail Credit Fund Manager LLC	United States	Wilmington
KKR Sea Financing Aggregator 2 GP LLC	United States	Wilmington
KKR Sea Financing Aggregator 2 LP	United States	Wilmington
KKR Sea Financing Aggregator GP LLC	United States	Wilmington
KKR Sea Financing Aggregator L.P.	United States	Wilmington
KKR Sea Investors LLC	United States	Wilmington
KKR Secure Aggregator GP LLC	United States	Wilmington
KKR Secure Aggregator L.P.	Canada	Toronto
KKR Senior Floating Rate Income GP Limited	Cayman Islands	George Town
KKR Senior Floating Rate Income JCP Blocker LLC	United States	Wilmington
KKR Senior Floating Rate Income L.P.	Cayman Islands	George Town
KKR SFR FUND 2021-1 B LLC	United States	Wilmington
KKR SFR FUND 2021-1 B LP	Cayman Islands	George Town
KKR SFR FUND 2021-1 HOLDINGS LLC	United States	Wilmington
KKR SFR FUND 2021-1 LLC	United States	Wilmington
KKR Shadow Aggregator GP LLC	United States	Wilmington
KKR Shadow Aggregator L.P.	Canada	Toronto
KKR Shadow Co-Invest GP LLC	United States	Wilmington
KKR Shadow Co-Invest L.P.	Canada	Toronto
KKR Show Aggregator GP Limited	Cayman Islands	George Town
KKR Show Aggregator L.P.	Canada	Montreal
KKR Sigma Aggregator GP Limited	Cayman Islands	George Town
KKR Sigma Aggregator L.P.	Cayman Islands	George Town
KKR Sigma Co-Invest GP Limited	Cayman Islands	George Town
KKR Sigma Co-Invest II L.P.	Cayman Islands	George Town
KKR Sigma Co-Invest L.P.	Cayman Islands	George Town
KKR Silenus Holdings L.P.	Cayman Islands	George Town
KKR Singapore Pte. Ltd.	Singapore	Singapore
KKR Sky Aggregator GP LLC	United States	Wilmington
KKR Sky Aggregator L.P.	United States	Wilmington
KKR Skyline Co-Invest GP LLC	United States	Wilmington
KKR Skyline Co-Invest L.P.	Canada	Toronto
KKR Skyline II Co-Invest L.P.	Canada	Toronto
KKR Slice Aggregator GP LLC	United States	Wilmington
KKR Slice Aggregator L.P.	United States	Wilmington
KKR SLP GP II Limited	Cayman Islands	George Town
KKR SLP GP Limited	Cayman Islands	George Town
KKR SLP II L.P.	Cayman Islands	George Town
KKR SLP L.P.	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Snowbird Aggregator GP LLC	United States	Wilmington
KKR Snowbird Aggregator L.P.	United States	Wilmington
KKR Snowy Owl GP Limited	Canada	Toronto
KKR Snowy Owl L.P.	Canada	Toronto
KKR Sonar LLC	United States	Wilmington
KKR SP Limited	Cayman Islands	George Town
KKR Spark Holdings II GP LLC	United States	Wilmington
KKR Spark Power Holdings I (Mauritius), Ltd.	Mauritius	Ebene City
KKR Spark Power Holdings II (Mauritius), Ltd.	Mauritius	Ebene City
KKR Special Acquisition Holdings GP LLC	United States	Wilmington
KKR Special Acquisition Holdings L.P.	United States	Wilmington
KKR Special Situations (Domestic) Feeder II L.P.	Cayman Islands	George Town
KKR Special Situations (Domestic) Feeder L.P.	Cayman Islands	George Town
KKR Special Situations (Domestic) Fund II L.P.	Cayman Islands	George Town
KKR Special Situations (Domestic) Fund L.P.	Cayman Islands	George Town
KKR Special Situations (Domestic) Fund Private	Cayman Islands	George Town
Investors II L.P.		
KKR Special Situations (Domestic) Fund Private	Cayman Islands	George Town
Investors L.P.		
KKR Special Situations (Domestic) II Limited	Cayman Islands	George Town
KKR Special Situations (Domestic) Limited	Cayman Islands	George Town
KKR Special Situations (EEA) Fund II L.P.	United Kingdom	London
KKR Special Situations (Offshore) Feeder Holdings GP II LLC	United States	Wilmington
KKR Special Situations (Offshore) Feeder Holdings II L.P.	United States	Wilmington
KKR Special Situations (Offshore) Feeder II L.P.	Cayman Islands	George Town
KKR Special Situations (Offshore) Feeder L.P.	Cayman Islands	George Town
KKR Special Situations (Offshore) Fund L.P.	Cayman Islands	George Town
KKR Special Situations (Offshore) Fund Private Investors II L.P.	United Kingdom	Edinburgh
KKR Special Situations (Offshore) Fund Private Investors L.P.	Cayman Islands	George Town
KKR Special Situations (Offshore) II Limited	Cayman Islands	George Town
KKR Special Situations (Offshore) Limited	Cayman Islands	George Town
KKR Special Situations (TE) Feeder Holdings II LLC	United States	Wilmington
KKR Special Situations (TE) Feeder II L.P.	Cayman Islands	George Town
KKR Special Situations (TE) Feeder L.P.	Cayman Islands	George Town
KKR Special Situations Fund II Limited	Cayman Islands	George Town
KKR Special Situations Fund III Limited	Cayman Islands	George Town
KKR Spize Holdings GP Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR Spize Holdings L.P.	Cayman Islands	George Town
KKR SPN Credit Investors GP Limited	Cayman Islands	George Town
KKR SPN Credit Investors L.P.	Cayman Islands	George Town
KKR SPN GP Limited	Cayman Islands	George Town
KKR SPN Investments L.P.	Cayman Islands	George Town
KKR Sprig Aggregator GP LLC	United States	Wilmington
KKR Sprig Aggregator L.P.	United States	Wilmington
KKR Sprig Investors LLC	United States	Wilmington
KKR Sprint Aggregator GP LLC	United States	Wilmington
KKR Sprint Aggregator L.P.	Canada	Toronto
KKR Sprint Co-Invest GP LLC	United States	Wilmington
KKR Sprint Co-Invest L.P.	Canada	Toronto
KKR Spur Aggregator GP LLC	United States	Wilmington
KKR Spur Aggregator L.P.	United States	Wilmington
KKR Spur Co-Invest GP LLC	United States	Wilmington
KKR Spur Co-Invest L.P.	United States	Wilmington
KKR Spy Aggregator GP LLC	United States	Wilmington
KKR Spy Aggregator II GP LLC	United States	Wilmington
KKR Spy Aggregator II L.P.	United States	Wilmington
KKR Spy Aggregator L.P.	United States	Wilmington
KKR Square Aggregator GP Limited	Cayman Islands	George Town
KKR Square Aggregator L.P.	Canada	Montreal
KKR Square Co-Invest L.P.	Cayman Islands	George Town
KKR Square GP Limited	Cayman Islands	George Town
KKR Star Co-Invest GP LLC	United States	Wilmington
KKR Star Co-Invest L.P.	Canada	Toronto
KKR Starlight Aggregator GP Limited	Cayman Islands	George Town
KKR Starlight Aggregator L.P.	Canada	Montreal
KKR Starlight Co-Invest GP Limited	Cayman Islands	George Town
KKR Starlight Co-Invest II L.P.	Canada	Montreal
KKR Starlight Co-Invest L.P.	Canada	Montreal
KKR STATIC CLO 2 LLC	United States	Newark
KKR Static CLO 2 Ltd.	Cayman Islands	George Town
KKR STATIC CLO I LLC	United States	Newark
KKR Static CLO I Ltd.	Cayman Islands	George Town
KKR Static CLO II Ltd.	Cayman Islands	George Town
KKR Step Aggregator GP LLC	United States	Wilmington
KKR Step Aggregator L.P.	Canada	Toronto
KKR STG Co-Invest GP LLC	United States	Wilmington
KKR STG Co-Invest L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR Stingray Aggregator (Direct) GP LLC	United States	Wilmington
KKR Stingray Aggregator (Direct) L.P.	United States	New York
KKR Stingray Aggregator (Electing) GP LLC	United States	Wilmington
KKR Stingray Aggregator (Electing) L.P.	United States	New York
KKR Strada Co-Invest GP LLC	United States	Wilmington
KKR Strada Co-Invest L.P.	Canada	Toronto
KKR Strategic Capital Institutional Fund, Ltd.	Cayman Islands	George Town
KKR Strategic Capital Management, L.L.C.	United States	Wilmington
KKR Streaming Aggregator GP Limited	Cayman Islands	George Town
KKR Streaming Aggregator L.P.	Cayman Islands	George Town
KKR Subordinated Credit Holdings LLC	United States	Wilmington
KKR Sumo BidCo S.à r.l.	Luxembourg	Luxembourg
KKR Sun Aggregator GP LLC	United States	Wilmington
KKR Sun Aggregator L.P.	United States	Wilmington
KKR Sundrop GP Limited	Cayman Islands	George Town
KKR Sundrop NewCo Pty Ltd	Australia	Sydney
KKR Sunrise Co-Invest GP LLC	United States	Wilmington
KKR Sunrise Co-Invest L.P.	Canada	Montreal
KKR Supernova Aggregator GP LLC	United States	Wilmington
KKR Supernova Aggregator L.P.	Canada	Toronto
KKR Supernova Co-Invest GP LLC	United States	Wilmington
KKR Supernova Co-Invest L.P.	Canada	Toronto
KKR SY Investment Aggregator L.P.	Canada	Toronto
KKR SY Investment GP LLC	United States	Wilmington
KKR Sycamore Aggregator GP LLC	United States	Wilmington
KKR Sycamore Aggregator L.P.	Canada	Toronto
KKR Sylvester Pty Limited	Australia	Sydney
KKR Sylvester Trust	Australia	Sydney
KKR TACTICAL PRIVATE CREDIT LLC	United States	Wilmington
KKR Tactical Value SPN L.P.	Cayman Islands	George Town
KKR Talk Co-Invest GP Limited	Cayman Islands	George Town
KKR Talk Co-Invest L.P.	Cayman Islands	George Town
KKR Tango Aggregator LLC	United States	Wilmington
KKR Tango Blocker LLC	United States	Wilmington
KKR Tassel Aggregator GP LLC	United States	Wilmington
KKR Tassel Aggregator LP	United States	Wilmington
KKR Taurus Aggregator GP Limited	Cayman Islands	George Town
KKR Taurus Aggregator L.P.	Canada	Montreal
KKR Taurus Co-Invest GP Limited	Cayman Islands	George Town
KKR Taurus Co-Invest II L.P.	Canada	Montreal

Name of the company	Country	Registered office
KKR Taurus Co-Invest L.P.	Canada	Montreal
KKR TDC (European II) L.P.	Cayman Islands	George Town
KKR TDC (European II) Limited	Cayman Islands	George Town
KKR TDC (International) L.P.	Cayman Islands	George Town
KKR TDC (International) Limited	Cayman Islands	George Town
KKR TDC (Millennium) L.P.	Cayman Islands	George Town
KKR TDC (Millennium) Limited	Cayman Islands	George Town
KKR TE Seeder LLC	United States	Wilmington
KKR Teemo Aggregator GP LLC	United States	Wilmington
KKR Teemo Aggregator L.P.	Canada	Montreal
KKR Teemo Co-Invest GP LLC	United States	Wilmington
KKR Teemo Co-Invest II L.P.	Canada	Montreal
KKR Teemo Co-Invest L.P.	Canada	Montreal
KKR Test Entity company	United States	Wilmington
KKR TFO GP Limited	Cayman Islands	George Town
KKR TFO Partners Feeder L.P.	Cayman Islands	George Town
KKR TFO Partners L.P.	Cayman Islands	George Town
KKR Thor Aggregator GP LLC	United States	Wilmington
KKR Thor Aggregator L.P.	United States	Wilmington
KKR Thor Co-Invest Blocker L.P.	Canada	Toronto
KKR Thor Co-Invest Blocker LLC	United States	Wilmington
KKR Thor Co-Invest Blocker Parent (FS) L.P.	Canada	Toronto
KKR Thor Co-Invest Blocker Parent (RP) L.P.	Canada	Toronto
KKR Thor Co-Invest GP LLC	United States	Wilmington
KKR Thor Co-Invest L.P.	United States	Wilmington
KKR Thor Co-Invest US Blocker Feeder L.P.	United States	Wilmington
KKR Thor Topco, LLC	United States	Wilmington
KKR Thrive Aggregator GP LLC	United States	Wilmington
KKR Thrive Aggregator II, LLC	United States	Wilmington
KKR Thrive Aggregator L.P.	United States	Wilmington
KKR Thunderbird Aggregator GP LLC	United States	Wilmington
KKR Thunderbird Aggregator L.P.	Canada	Toronto
KKR Tigereye Co-Invest GP LLC	United States	Wilmington
KKR Tigereye Co-Invest L.P.	Canada	Toronto
KKR Tinder Aggregator GP LLC	United States	Wilmington
KKR Tinder Aggregator L.P.	United States	Wilmington
KKR Tinder Co-Invest GP LLC	United States	Wilmington
KKR Tinder Co-Invest L.P.	Canada	Toronto
KKR Tinder Private Investors L.P.	Canada	Toronto
KKR Tinder TFC Aggregator L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR Titan Aggregator GP LLC	United States	Wilmington
KKR Titan Aggregator L.P.	Canada	Toronto
KKR Topaz LLC	United States	Wilmington
KKR Train Aggregator (Delaware) L.P.	United States	Wilmington
KKR Train Aggregator GP LLC	United States	Wilmington
KKR Transcend Aggregator LLC	United States	Wilmington
KKR Traviata Aggregator GP LLC	United States	Wilmington
KKR Traviata Aggregator L.P.	Canada	Toronto
KKR Traviata Co-Invest GP LLC	United States	Wilmington
KKR Traviata Co-Invest L.P.	Canada	Toronto
KKR TriState Aggregator GP LLC	United States	Wilmington
KKR TriState Aggregator L.P.	Canada	Toronto
KKR TRS Holdings, Ltd.	Cayman Islands	George Town
KKR TV SPN GP Limited	Cayman Islands	George Town
KKR TXC SA Blocker LLC	United States	Wilmington
KKR UCI Manco S.à r.l.	Luxembourg	Luxembourg
KKR Uno Holdings LLC	United States	Wilmington
KKR Uno LLC	United States	Wilmington
KKR Upstream Associates LLC	United States	Wilmington
KKR Upstream LLC	United States	Wilmington
KKR US Broadly Syndicated Loan Fund Designated	Ireland	Dublin
Activity Company		
KKR US CLO Equity Associates II Ltd.	Cayman Islands	George Town
KKR US CLO Equity Associates III Ltd.	Cayman Islands	George Town
KKR US CLO Equity Associates IV Ltd.	Cayman Islands	George Town
KKR US CLO Equity Associates Ltd.	Cayman Islands	George Town
KKR US CLO Equity Partners II L.P.	Cayman Islands	George Town
KKR US CLO Equity Partners III (Onshore) Feeder L.P.	Cayman Islands	George Town
KKR US CLO Equity Partners III L.P.	Cayman Islands	George Town
KKR US CLO Equity Partners IV L.P.	Cayman Islands	George Town
KKR US CLO Equity Partners L.P.	Cayman Islands	George Town
KKR US Direct Lending (EEA) Feeder SCSp	Luxembourg	Luxembourg
KKR US Direct Lending Designated Activity	Ireland	Dublin
Company		
KKR US Direct Lending Fund SCSp	Luxembourg	Luxembourg
KKR US Direct Lending Fund-U	United States	Wilmington
KKR US Direct Lending Fund-U Holdings L.P.	United States	Wilmington
KKR US Direct Lending Fund-U LLC	United States	Wilmington
KKR US Direct Lending Hedge L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR US Direct Lending Holdings L.P.	United States	Wilmington
KKR US Direct Lending Holdings LLC	United States	Wilmington
KKR US Direct Lending LLC	United States	Wilmington
KKR US Direct Lending Ontario L.P.	Canada	Toronto
KKR US Direct Lending S.à r.l.	Luxembourg	Luxembourg
KKR Vector Investors L.P.	Canada	Toronto
KKR Vector NEO L.P.	Canada	Toronto
KKR Vector SBS L.P.	Canada	Toronto
KKR Viking Co-Invest GP Limited	Cayman Islands	George Town
KKR Viking Co-Invest L.P.	Cayman Islands	George Town
KKR Vision Investors GP LLC	United States	Wilmington
KKR Vision Investors L.P.	United States	Wilmington
KKR Vogue Aggregator Holdings SCSp	Luxembourg	Luxembourg
KKR Vogue Aggregator SCSp	Luxembourg	Luxembourg
KKR Vogue S.à r.l.	Luxembourg	Luxembourg
KKR Warrior Co-Invest GP LLC	United States	Wilmington
KKR Warrior Co-Invest L.P.	Canada	Toronto
KKR Water Aggregator L.P.	United States	Wilmington
KKR Water Investors GP II LLC	United States	Wilmington
KKR Water Investors GP LLC	United States	Wilmington
KKR Water Investors L.P.	United States	Wilmington
KKR WEL (Alberta) ULC	Canada	Calgary
KKR WEL B.V.	Netherlands	Hoofddorp
KKR WEL Holdings Limited	Cayman Islands	George Town
KKR WEL Investment Limited	Cayman Islands	George Town
KKR WEL S.à r.l.	Luxembourg	Luxembourg
KKR Willow Aggregator GP LLC	United States	Wilmington
KKR Willow Aggregator L.P.	Canada	Toronto
KKR Willow Co-Invest GP LLC	United States	Wilmington
KKR Willow Co-Invest L.P.	Canada	Toronto
KKR Wireless Investors L.P.	United States	Wilmington
KKR Wolverine I Corp.	United States	Wilmington
KKR Wolverine I LLC	United States	Newark
KKR Wolverine I Ltd.	Cayman Islands	George Town
KKR Wolverine I Sponsor LLC	United States	Wilmington
KKR Wolverine I Tax Sub LLC	United States	Newark
KKR WOW Aggregator GP LLC	United States	Wilmington
KKR WOW Aggregator L.P.	Canada	Montreal
KKR Wrigley Aggregator GP LLC	United States	Wilmington
KKR Wrigley Aggregator L.P.	Canada	Toronto

Name of the company	Country	Registered office
KKR X-Ray Co-Invest GP LLC	United States	Wilmington
KKR X-Ray Co-Invest L.P.	Canada	Toronto
KKR YC AIV-1 Associates L.P.	United States	Wilmington
KKR YC Associates GP L.P.	Cayman Islands	George Town
KKR YC Associates GP Limited	Cayman Islands	George Town
KKR YC Associates L.P.	Cayman Islands	George Town
KKR Zeno Aggregator GP LLC	United States	Wilmington
KKR Zeno Aggregator L.P.	United States	Wilmington
KKR Zeus Aggregator LLC	United States	Wilmington
KKR Zeus GP, LLC	United States	Wilmington
KKR Zion Aggregator GP LLC	United States	Wilmington
KKR Zion Aggregator L.P.	Canada	Toronto
KKR-Barmenia EDL Associates SCSp	Luxembourg	Luxembourg
KKR-Barmenia EDL Cayman Limited	Cayman Islands	George Town
KKR-Barmenia EDL Designated Activity Company	Ireland	Dublin
KKR-Barmenia EDL Holdings Limited	Cayman Islands	George Town
KKR-Barmenia EDL Partners SCSp	Luxembourg	Luxembourg
KKR-Barmenia EDL S.à r.l.	Luxembourg	Luxembourg
KKR-Cardinal Credit Opportunities Fund L.P.	United States	Wilmington
KKR-CDP Partners Feeder L.P.	Cayman Islands	George Town
KKR-CDP Partners L.P.	Cayman Islands	George Town
KKR-DUS EDL Associates SCSp	Luxembourg	Luxembourg
KKR-DUS EDL Cayman Limited	Cayman Islands	George Town
KKR-DUS EDL Designated Activity Company	Ireland	Dublin
KKR-DUS EDL Holdings Limited	Cayman Islands	George Town
KKR-DUS EDL Partners SCSp	Luxembourg	Luxembourg
KKR-DUS EDL S.à r.l.	Luxembourg	Luxembourg
KKR-Engineers GP LLC	United States	Wilmington
KKR-Engineers LP	United States	Wilmington
KKR-Generali Associates SCSp	Luxembourg	Luxembourg
KKR-Generali EDL Cayman Limited	Cayman Islands	George Town
KKR-Generali Holdings Limited	Cayman Islands	George Town
KKR-Generali Partners SCSp SICAV-RAIF	Luxembourg	Luxembourg
KKR-Generali S.à r.l.	Luxembourg	Luxembourg
KKR-Income Holdings LLC	United States	Wilmington
KKR-Income Trust Associates SCSp	Luxembourg	Luxembourg
KKR-Income Trust GP S.à r.l.	Luxembourg	Luxembourg
KKR-Income Trust SCA	Luxembourg	Luxembourg
KKR-Jesselton HIF Credit Partners GP Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKR-Jesselton HIF Credit Partners II Designated	Ireland	Dublin
Activity Company		
KKR-Jesselton HIF Credit Partners L.P.	Cayman Islands	George Town
KKR-Jesselton HIF Credit Partners Sub II L.P.	Cayman Islands	George Town
KKR-Jesselton HIF Credit Partners Sub L.P.	Cayman Islands	George Town
KKR-Keats Asia Infrastructure Strategic Equity Co-	Cayman Islands	George Town
Investment Fund GP Limited		
KKR-Keats Asia Infrastructure Strategic Equity Co-	Cayman Islands	George Town
Investment Fund L.P.		
KKR-KEATS Associates Pipeline II L.P.	Cayman Islands	George Town
KKR-Keats Associates Pipeline L.P.	United States	Wilmington
KKR-Keats Capital Partners L.P.	Cayman Islands	George Town
KKR-Keats Holdings Ltd.	Cayman Islands	George Town
KKR-KEATS Pipeline II Limited	Cayman Islands	George Town
KKR-KEATS PIPELINE INVESTORS II (CANADA)	Canada	Vancouver
LTD.		
KKR-KEATS Pipeline Investors II (UK) Limited	United Kingdom	London
KKR-KEATS Pipeline Investors II L.P.	Cayman Islands	George Town
KKR-Keats Pipeline Investors L.P.	United States	Wilmington
KKR-Keats Pipeline LLC	United States	Wilmington
KKR-Keats Strategic Equity Co-Investment Fund GP Limited	Cayman Islands	George Town
KKR-Keats Strategic Equity Co-Investment Fund L.P.	Cayman Islands	George Town
KKR-Kultala Co-Investments GP Limited	Cayman Islands	George Town
KKR-Kultala Co-Investments L.P.	Cayman Islands	George Town
KKR-Kultala Strategic Partners L.P.	Cayman Islands	George Town
KKR-LON Credit Strategies Associates SCSp	Luxembourg	Luxembourg
KKR-LON Credit Strategies DL 2020 LLC	Cayman Islands	George Town
KKR-LON Credit Strategies Holdings Limited	Cayman Islands	George Town
KKR-LON Credit Strategies SCA SICAV-RAIF	Luxembourg	Luxembourg
KKR-LON CS S.à r.l.	Luxembourg	Luxembourg
KKRLP II Funding 1 S.à r.l.	Luxembourg	Luxembourg
KKRLP II Funding 2 S.à r.l.	Luxembourg	Luxembourg
KKRLP II Funding Cayman Limited	Cayman Islands	George Town
KKRLP II Funding Europe Designated Activity	Ireland	Dublin
Company		
KKRLP II Funding Europe II Designated Activity	Ireland	Dublin
Company		
KKRLP II Funding Europe III Designated Activity	Ireland	Dublin
Company		
KKRLP II Funding US II Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
KKRLP II Funding US II Parent Limited	Cayman Islands	George Town
KKRLP II Funding US LLC	United States	Wilmington
KKRLP II German Funding LLC	United States	Wilmington
KKR-Mandate 2020 Direct Lending Fund DL S.à r.l.	Luxembourg	Luxembourg
KKR-Milton Capital Partners II L.P.	Cayman Islands	George Town
KKR-Milton Capital Partners L.P.	Cayman Islands	George Town
KKR-Milton Co-Investments II L.P.	Cayman Islands	George Town
KKR-Milton Co-Investments III L.P.	Cayman Islands	George Town
KKR-Milton Credit (KDOF) GP LLC	United States	Wilmington
KKR-Milton Credit (KDOF) II L.P.	Canada	Toronto
KKR-Milton Credit (KDOF) L.P.	Canada	Toronto
KKR-Milton Credit Holdings L.P.	Cayman Islands	George Town
KKR-Milton Holdings 2 Ltd.	Cayman Islands	George Town
KKR-Milton II India Investors Limited	Cayman Islands	George Town
KKR-Milton III Credit Co-Investments L.P.	Cayman Islands	George Town
KKR-Milton Opportunistic Credit Fund L.P.	Cayman Islands	George Town
KKR-Milton Opportunistic Credit Master Fund L.P.	Cayman Islands	George Town
KKR-Milton Private Holdings L.P.	Cayman Islands	George Town
KKR-Milton Real Estate Co-Investments L.P.	Cayman Islands	George Town
KKR-Milton Strategic Partners Holdings L.P.	Cayman Islands	George Town
KKR-Milton Strategic Partners L.P.	Cayman Islands	George Town
KKR-MM Vector GP LLC	United States	Wilmington
KKR-MM Vector LP	United States	Wilmington
KKR-Noah Fund L.P.	Cayman Islands	George Town
KKR-NWM GP Limited	Cayman Islands	George Town
KKR-NWM Partnership L.P.	Cayman Islands	George Town
KKR-NYC Credit A California Levered GP LLC	United States	Wilmington
KKR-NYC Credit A California Levered L.P.	United States	Wilmington
KKR-NYC Credit A California Unlevered GP LLC	United States	Wilmington
KKR-NYC Credit A California Unlevered L.P.	United States	Wilmington
KKR-NYC Credit A GP LLC	United States	Wilmington
KKR-NYC Credit A II Designated Activity Company	Ireland	Dublin
KKR-NYC Credit A L.P.	United States	Wilmington
KKR-NYC Credit A Lev Cyan Designated Activity	Ireland	Dublin
Company		
KKR-NYC Credit A Lev Cyan GP LLC	United States	Wilmington
KKR-NYC Credit A Lev Cyan L.P.	United States	Wilmington
KKR-NYC Credit B Designated Activity Company	Ireland	Dublin
KKR-NYC Credit B GP LLC	United States	Wilmington
KKR-NYC Credit B L.P.	United States	Wilmington

Name of the company	Country	Registered office
KKR-NYC Credit C Designated Activity Company	Ireland	Dublin
KKR-NYC Credit C GP LLC	United States	Wilmington
KKR-NYC Credit C L.P.	United States	Wilmington
KKR-NYC SP GP MH LLC	United States	Wilmington
KKR-NYC Strategic Partnership (BERS-M) L.P.	United States	Wilmington
KKR-NYC Strategic Partnership (Fire-M) L.P.	United States	Wilmington
KKR-NYC Strategic Partnership (NYCERS-M) L.P.	United States	Wilmington
KKR-NYC Strategic Partnership (Police-M) L.P.	United States	Wilmington
KKR-NYC Strategic Partnership (TRS-M) L.P.	United States	Wilmington
KKR-PBPR Capital Partners L.P.	United States	Wilmington
KKR-UWF California Levered GP LLC	United States	Wilmington
KKR-UWF California Levered L.P.	United States	Wilmington
KKR-UWF California Unlevered GP LLC	United States	Wilmington
KKR-UWF California Unlevered L.P.	United States	Wilmington
KKR-UWF Direct Lending GP LLC	United States	Wilmington
KKR-UWF Direct Lending Partnership L.P.	United States	Wilmington
KKR-UWF Lev Cyan GP LLC	United States	Wilmington
KKR-UWF Lev Cyan L.P.	United States	Wilmington
KKR-Violet California GP LLC	United States	Wilmington
KKR-Violet California L.P.	United States	Wilmington
KKR-VRS Credit Partners L.P.	United States	Wilmington
KKR-Yanchang Global Energy Blocker 1 Limited	Cayman Islands	George Town
KKR-Yanchang Global Energy Fund AIV-1 L.P.	United States	Wilmington
KKR-Yanchang Global Energy Fund L.P.	Cayman Islands	George Town
KKR-Yanchang Holdings GP LLC	United States	Wilmington
KKR-Yanchang Holdings L.P.	United States	Wilmington
KKR-YUC GP Limited	Cayman Islands	George Town
KKR-YUC Partnership L.P.	Cayman Islands	George Town
KKY & Co. Ltd.	Taiwan	Taipei
KKY Co., LTD.	Taiwan	Taipei
Klein Vink Rekreatie B.V.	Netherlands	Arcen
Klifovet GmbH	Germany	Munich
KLP II Dublin Funding Designated Activity Company	Ireland	Dublin
KLP III California Levered Ltd.	Cayman Islands	George Town
KLP III California Unlevered Ltd.	Cayman Islands	George Town
KLP III Europe Unlevered II Designated Activity	Ireland	Dublin
Company		
KLP III Funding 1 S.à r.l.	Luxembourg	Luxembourg
KLP III Funding 2 S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
KLP III Funding Europe Designated Activity	Ireland	Dublin
Company		
KLP III Funding I Ltd.	Cayman Islands	George Town
KLP III Funding II Europe Designated Activity	Ireland	Dublin
Company		
KLP III Funding II Ltd.	Cayman Islands	George Town
KLP III Funding III Europe Designated Activity	Ireland	Dublin
Company		
KLP III Funding III Ltd.	Cayman Islands	George Town
KLP IV CA Levered LLC	United States	Wilmington
KLP IV CA Unlevered LLC	United States	Wilmington
KLP IV California Levered Ltd.	Cayman Islands	George Town
KLP IV California Unlevered Ltd.	Cayman Islands	George Town
KLP IV Europe Unlevered Designated Activity	Ireland	Dublin
Company		
KLP IV Funding Europe Designated Activity	Ireland	Dublin
Company		
KLP IV Funding I LLC	United States	Wilmington
KLP IV Funding LLC	United States	Wilmington
KLP IV Funding S.à r.l.	Luxembourg	Luxembourg
KLP IV US I LLC	United States	Wilmington
KMAC, Inc.	United States	Nashville
KMIF Cash Investments L.P.	Cayman Islands	George Town
KMR II GT Publishing Inc.	United States	Wilmington
KMR II GT Publishing Limited	United Kingdom	London
KMR II GT Publishing Ltd	United Kingdom	London
KMR II GT Publishing, Inc.	United States	Wilmington
KMR II Holdings Sverige AB	Sweden	Stockholm
KMR II Investments	Luxembourg	Luxembourg
KMR II US Investment Holdings Inc.	United States	Wilmington
KMR Investment Holdings Limited	United Kingdom	London
Knowledge Holdings, Inc.	United States	Wilmington
Knoxville Eye Anesthesia, LLC	United States	Nashville
KNR Resource Holdings GP I LLC	United States	Wilmington
KNR Resource Holdings GP I LLC	United States	Wilmington
KNR Resource Holdings I (YC) L.P.	United States	Wilmington
KNR Resource Holdings I L.P.	United States	Wilmington
KNR Resource Holdings I LP	United States	Wilmington
KNR Resource Investors GP LLC	United States	Wilmington
KNR Resource Investors GP LLC	United States	Wilmington
KNR Resource Investors L.P.	United States	Wilmington

Name of the company	Country	Registered office
KNR Resource Investors LP	United States	Wilmington
KNR Trinity Holdings LLC	United States	Wilmington
Kobler Tankwagon Reingung Und Transport GmbH (fkw Kobler, Tankund Silo-Container Transport GMBH)	Germany	Mutterstadt
Koerber Supply Chain (Shanghai) Ltd.	China	Shanghai
Koerber Supply Chain Software SG Pte. Ltd.	Singapore	Singapore
Koerber Supply Chain Sydney Pty. Ltd.	Australia	Sydney
KOG Investments S.à r.l.	Luxembourg	Luxembourg
Kohlberg Kravis Roberts & Co. (International) Partners LLP	United States	Wilmington
Kohlberg Kravis Roberts & Co. L.P.	United States	Wilmington
Kohlberg Kravis Roberts & Co. Ltd	United Kingdom	London
Kohlberg Kravis Roberts & Co. Partners LLP	United Kingdom	London
Kohlberg Kravis Roberts & Co. SAS	France	Paris
Kohlberg Kravis Roberts (España) Asesores SL	Spain	Madrid
Koki Holdings America Ltd.	United States	Braselton
KOKI HOLDINGS CO., LTD.	Japan	Tokyo
Koki Holdings Europe GmbH	Germany	Nürtingen
Koki Holdings Japan Co., Ltd.	Japan	Tokyo
Koki Manufacturing & Service Co., Ltd.	Japan	Hitachinaka City
Kokusai Electric Asia Pacific Co., Ltd.	Japan	Hsinchu
Kokusai Electric Semiconductor Service Inc.	Japan	Toyama
Kokusai Semiconductor Equipment Corporation	United States	Wilmington
Kokusai Semiconductor Europe GmbH	China	Erkrath
Komplementarselskabet Bluetooth ApS	Denmark	Copenhagen
Kook Je Electric Korea Co., Ltd.	South Korea	Cheonan-si
Körber Supply Chain (Shanghai) Ltd.	China	Shanghai
Körber Supply Chain AU Pty. Ltd.	United Kingdom	Clayton
Körber Supply Chain Basingstoke Ltd.	United Kingdom	Basingstoke
Körber Supply Chain BR Ltda.	Brazil	Blumenau
Körber Supply Chain Bristol Ltd.	United Kingdom	Basingstoke
Körber Supply Chain CA, Inc.	Canada	Markham
Körber Supply Chain CL SpA	Chile	Santiago de Chile
Körber Supply Chain ES, S.L.	Spain	Sant Cugat del Valles
Körber Supply Chain Holdings UK Ltd.	United States	Blackpool
Körber Supply Chain Lyon SASU	France	Lyon
Körber Supply Chain NA, Inc.	United States	Pittsburgh
Körber Supply Chain NZ Limited	New Zealand	Auckland
Körber Supply Chain Sainte Savine SAS	France	Sainte Savine

Name of the company	Country	Registered office
Körber Supply Chain Software (BC) Corp.	Canada	Vancouver
Körber Supply Chain Software APAC Pte. Ltd.	Singapore	Singapore
Körber Supply Chain Software EIS, LLC	Australia	Carmel
Körber Supply Chain Software EP Ltd.	United Kingdom	Cheshire
Körber Supply Chain Software FAP, LLC	Australia	Carmel
Körber Supply Chain Software GmbH	Germany	Bad Nauheim
Körber Supply Chain Software India Pte Ltd.	India	Mumbai
Korber Supply Chain Software Management BR Ltda.	Brazil	Blumenau
Körber Supply Chain Software Management GmbH	Germany	Bad Nauheim
Körber Supply Chain Software SG Pte. Ltd.	Singapore	Singapore
Körber Supply Chain Sydney Pty. Ltd.	Australia	Sydney
Körber Supply Chain UK Ltd.	United States	Blackpool
Körber Supply Chain US, Inc.	United States	Minneapolis
K-PEC Allium Aggregator GP LLC	United States	Wilmington
K-PEC Athena Aggregator GP Limited	Cayman Islands	George Town
K-PEC Athena LLC	United States	Wilmington
K-PEC Frigeo Aggregator GP LLC	United States	Wilmington
K-PEC HedgeCo LLC	Cayman Islands	George Town
K-PEC Holdings LLC	United States	Wilmington
K-PEC Insight Aggregator GP LLC	United States	Wilmington
K-PEC Liquidity Designated Activity Company	Ireland	Dublin
K-PEC Proof Blocker GP LLC	United States	Wilmington
K-PEC Proof GP LLC	United States	Wilmington
KPOP Domestic Brazil LLC	United States	Wilmington
KPOP GS Feeder (Domestic) L.P.	United States	Wilmington
KPOP GS Feeder (Offshore) L.P.	Cayman Islands	George Town
KPOP Offshore Brazil LLC	United States	Wilmington
KPPA Industrial Aggregator GP LLC	United States	Wilmington
KPPA Industrial Aggregator LP	United States	Wilmington
KPPA Industrial Owner LLC	United States	Wilmington
KPPA Industrial Sub 1 GP LLC	United States	Wilmington
KPPA Industrial Sub 1 LP	United States	Wilmington
KPPA Industrial Sub 2 LLC	United States	Wilmington
KPPA Industrial Sub 3 LLC	United States	Wilmington
KPPA Industrial Sub 4 LLC	United States	Wilmington
KPPA Industrial Sub 5 LLC	United States	Wilmington
KPPE Signing Co S.à r.l.	Luxembourg	Luxembourg
K-PRIME AG Financing LP	Canada	Toronto
K-PRIME AG HedgeCo LP	Cayman Islands	George Town
K-PRIME AG Liquidity Designated Activity Company	Ireland	Dublin

Name of the company	Country	Registered office
K-PRIME Aggregator L.P.	Canada	Toronto
K-PRIME Allium Blocker LLC	United States	Wilmington
K-PRIME Deal Holdings Designated Activity	Ireland	Dublin
Company		
K-PRIME GP LLC	United States	Wilmington
K-PRIME Hedge-Finance GP Limited	Cayman Islands	George Town
K-PRIME Proof B Blocker LLC	United States	Wilmington
K-PRIME Stingray Blocker LLC	United States	Wilmington
K-PRIME Warehouse GP LLC	United States	Wilmington
K-PRIME Warehouse L.P.	Canada	Toronto
Kraft Emergency Physicians, LLC	United States	Nashville
Krames, LLC	United States	Wilmington
KRE 1221 Broadway Manager LLC	United States	Wilmington
KRE 1221 Broadway Owner LLC	United States	Wilmington
KRE 1221 Broadway Venture LLC	United States	Wilmington
KRE 1330 Broadway Manager LLC	United States	Wilmington
KRE 1330 Broadway Mezz LLC	United States	Wilmington
KRE 1330 Broadway Owner LLC	United States	Wilmington
KRE 1330 Broadway Venture LLC	United States	Wilmington
KRE 2DD Manager LLC	United States	Wilmington
KRE 2DD Owner LLC	United States	Wilmington
KRE 2DD Venture LLC	United States	Wilmington
KRE 300 Pine LLC	United States	Wilmington
KRE 300 Pine Mezz A LLC	United States	Wilmington
KRE 300 Pine Mezz B LLC	United States	Wilmington
KRE 300 Pine Owner LLC	United States	Wilmington
KRE 300 Pine REIT LLC	United States	Wilmington
KRE 399 Congress Owner LLC	United States	Wilmington
KRE 399 Congress REIT Holdings LLC	United States	Wilmington
KRE 399 Congress Venture LLC	United States	Wilmington
KRE 400 Summer LLC	United States	Wilmington
KRE Activate Canada GP LLC	United States	Wilmington
KRE Activate Canada LP	Canada	Toronto
KRE Aerodrome GP Limited	Cayman Islands	George Town
KRE Aerodrome L.P.	Cayman Islands	George Town
KRE AIP II LLC	United States	Wilmington
KRE AIP III LLC	United States	Wilmington
KRE AIP IV LLC	United States	Wilmington
KRE AIP LLC	United States	Wilmington
KRE AIP Manager II LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE AIP Manager III LLC	United States	Wilmington
KRE AIP Manager IV LLC	United States	Wilmington
KRE AIP Manager LLC	United States	Wilmington
KRE AIP Manager V LLC	United States	Wilmington
KRE AIP Owner LLC	United States	Wilmington
KRE AIP Shelf 10 LLC	United States	Wilmington
KRE AIP Shelf 8 LLC	United States	Wilmington
KRE AIP Shelf 9 LLC	United States	Wilmington
KRE AIP Sub III LLC	United States	Wilmington
KRE AIP Sub III Mezz 2 LLC	United States	Wilmington
KRE AIP Sub III Mezz 3 LLC	United States	Wilmington
KRE AIP Sub III Mezz LLC	United States	Wilmington
KRE AIP Sub IV LLC	United States	Wilmington
KRE AIP Sub IX Borrower LLC	United States	Wilmington
KRE AIP Sub IX LLC	United States	Wilmington
KRE AIP Sub LLC	United States	Wilmington
KRE AIP Sub V LLC	United States	Wilmington
KRE AIP Sub VI LLC	United States	Wilmington
KRE AIP Sub VII LLC	United States	Wilmington
KRE AIP Sub VIII LLC	United States	Wilmington
KRE AIP Sub X LLC	United States	Wilmington
KRE AIP Sub XI LLC	United States	Wilmington
KRE AIP Sub XII LLC	United States	Wilmington
KRE AIP Sub XIII LLC	United States	Wilmington
KRE AIP SUB XIV LLC	United States	Wilmington
KRE AIP Sub XV Borrower LLC	United States	Wilmington
KRE AIP Sub XV LLC	United States	Wilmington
KRE AIP V LLC	United States	Wilmington
KRE Alcove Owner LLC	United States	Wilmington
KRE Almaville LLC	United States	Wilmington
KRE Amante Holdco GP LLC	United States	Wilmington
KRE Amante Holdco JV LP	Canada	Toronto
KRE Amante Holdco LP	Canada	Toronto
KRE Amante Opco GP LLC	United States	Wilmington
KRE Amante Opco LP	Canada	Toronto
KRE ASP IV Add On LLC	United States	Wilmington
KRE ASP LLC	United States	Wilmington
KRE ASP Manager LLC	United States	Wilmington
KRE Astrid	Cayman Islands	George Town
KRE Ateka GP LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE Ateka LP	Canada	Toronto
KRE B House Owner LLC	United States	Wilmington
KRE B House Venture LLC	United States	Wilmington
KRE Beach GP LLC	United States	Wilmington
KRE Beach L.P.	Canada	Toronto
KRE Bellevue REIT Holdings LLC	United States	Wilmington
KRE Birch 2 Manager LLC	United States	Wilmington
KRE BKLYNER 10 LEXINGTON LLC	United States	Wilmington
KRE Bklyner 1056 Manhattan LLC	United States	Wilmington
KRE BKLYNER 1-11 LEXINGTON LLC	United States	Wilmington
KRE Bklyner 1134 Fulton LLC	United States	Wilmington
KRE BKLYNER 23 MENAHAN LLC	United States	Wilmington
KRE BKLYNER 260 GOLD LLC	United States	Wilmington
KRE BKLYNER 412 EVERGREEN LLC	United States	Wilmington
KRE BKLYNER 75 RALPH LLC	United States	Wilmington
KRE Bklyner 93 Linden LLC	United States	Wilmington
KRE BKLYNER HOLDCO LLC	United States	Wilmington
KRE BKLYNER REIT LLC	United States	Wilmington
KRE BKLYNER VENTURE GP LLC	United States	Wilmington
KRE BKLYNER VENTURE LP	United States	Wilmington
KRE Borrower Sub LLC	United States	Wilmington
KRE Brickell Manager LLC	United States	Wilmington
KRE Brickell Owner GP LLC	United States	Wilmington
KRE Brickell REIT Holdings LLC	United States	Wilmington
KRE Brickell Venture LLC	United States	Wilmington
KRE Brighton GP Limited	Cayman Islands	George Town
KRE Brighton L.P.	Cayman Islands	George Town
KRE Broadway Manager LLC	United States	Wilmington
KRE BT GP LLC	United States	Wilmington
KRE BT Holdings LP	United States	Wilmington
KRE BT Manager GP LLC	United States	Wilmington
KRE BT NC GP LLC	United States	Wilmington
KRE BT NC Holdings LLC	United States	Wilmington
KRE BT NC Owner LP	United States	Wilmington
KRE BT Parent LP	United States	Wilmington
KRE BT Property Holdings LLC	United States	Wilmington
KRE BT Property Owner LLC	United States	Wilmington
KRE BT Services Holdings LLC	United States	Wilmington
KRE BT Services LLC	United States	Wilmington
KRE BT Venture LP	United States	Wilmington

Name of the company	Country	Registered office
KRE Buckeye Limited	United Kingdom	London
KRE Buckeye LP	Canada	Toronto
KRE C Plus Finnish (Alfred) GP LLC	United States	Wilmington
KRE C plus Finnish (Alfred) LP	Canada	Toronto
KRE Castel LLC	United States	Wilmington
KRE Cavalry Manager LLC	United States	Wilmington
KRE CH Manager LLC	United States	Wilmington
KRE CH Portfolio Venture LLC	United States	Wilmington
KRE Chandelier Owner LLC	United States	Wilmington
KRE Cloud LLC	United States	Wilmington
KRE Colorado Aggregator GP Limited	Cayman Islands	George Town
KRE Colorado Aggregator L.P.	Cayman Islands	George Town
KRE Danberry Opco LLC	United States	Wilmington
KRE Danberry Propco LLC	United States	Wilmington
KRE Darrow Owner LLC	United States	Wilmington
KRE DAS Owner LLC	United States	Wilmington
KRE DAS REIT Holdings LLC	United States	Wilmington
KRE Dekalb Owner LLC	United States	Wilmington
KRE Dekalb Venture LLC	United States	Wilmington
KRE DFWT JV I Holdco I LLC	United States	Wilmington
KRE DFWT JV I Manager LLC	United States	Wilmington
KRE DFWT JV I Venture LLC	United States	Wilmington
KRE DFWT Manager LLC	United States	Wilmington
KRE DFWT Montfort Owner LLC	United States	Wilmington
KRE Diamondback Manager LLC	United States	Wilmington
KRE Diamondback Venture LLC	United States	Wilmington
KRE El Camino Real LLC	United States	Wilmington
KRE El Camino Real Mezz LLC	United States	Wilmington
KRE El Camino Real Owner LLC	United States	Wilmington
KRE Exchange Co-Invest Blocker LLC	United States	Wilmington
KRE Exchange Co-Invest Feeder REIT LLC	United States	Wilmington
KRE Exchange Co-Invest GP LLC	United States	Wilmington
KRE Exchange Co-Invest L.P.	United States	Wilmington
KRE Exchange Manager GP LLC	United States	Wilmington
KRE Exchange Manager L.P.	United States	Wilmington
KRE Exchange Owner LLC	United States	Wilmington
KRE Exchange Owner TRS LLC	United States	Wilmington
KRE Exchange REIT Holdings LLC	United States	Wilmington
KRE Exchange Series LLC	United States	Wilmington
KRE Exchange Venture LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE Game Day Manager LLC	United States	Wilmington
KRE Game Day Mezz LLC	United States	Wilmington
KRE Game Day Venture LLC	United States	Wilmington
KRE Garda GP Limited	Cayman Islands	George Town
KRE Garda L.P.	Cayman Islands	George Town
KRE GB Pelican 1, LLC	United States	Wilmington
KRE Green Urban Logistics GP LLC	United States	Wilmington
KRE Green Urban Logistics LP	Canada	Toronto
KRE Harald LLC	United States	Wilmington
KRE Harald LP	Canada	Toronto
KRE HCRE 2 Mezz 1 LLC	United States	Wilmington
KRE HCRE 2 Mezz 2 LLC	United States	Wilmington
KRE HCRE 2 Owner 1 LLC	United States	Wilmington
KRE HCRE 2 Owner 10 LLC	United States	Wilmington
KRE HCRE 2 Owner 11 LLC	United States	Wilmington
KRE HCRE 2 Owner 12 LLC	United States	Wilmington
KRE HCRE 2 Owner 13 LLC	United States	Wilmington
KRE HCRE 2 Owner 14 LLC	United States	Wilmington
KRE HCRE 2 Owner 15 LLC	United States	Wilmington
KRE HCRE 2 Owner 16 LLC	United States	Wilmington
KRE HCRE 2 Owner 17 LLC	United States	Wilmington
KRE HCRE 2 Owner 18 LLC	United States	Wilmington
KRE HCRE 2 Owner 19 LLC	United States	Wilmington
KRE HCRE 2 Owner 2 LLC	United States	Wilmington
KRE HCRE 2 Owner 20 LLC	United States	Wilmington
KRE HCRE 2 Owner 21 LLC	United States	Wilmington
KRE HCRE 2 Owner 22 LLC	United States	Wilmington
KRE HCRE 2 Owner 23 LLC	United States	Wilmington
KRE HCRE 2 Owner 24 LLC	United States	Wilmington
KRE HCRE 2 Owner 25 LLC	United States	Wilmington
KRE HCRE 2 Owner 3 LLC	United States	Wilmington
KRE HCRE 2 Owner 4 LLC	United States	Wilmington
KRE HCRE 2 Owner 5 LLC	United States	Wilmington
KRE HCRE 2 Owner 6 LLC	United States	Wilmington
KRE HCRE 2 Owner 7 LLC	United States	Wilmington
KRE HCRE 2 Owner 8 LLC	United States	Wilmington
KRE HCRE 2 Owner 9 LLC	United States	Wilmington
KRE HCRE AL Owner LLC	United States	Wilmington
KRE HCRE CO Owner LLC	United States	Wilmington
KRE HCRE FL Owner LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE HCRE GA Owner LLC	United States	Wilmington
KRE HCRE Holdco LP	United States	Wilmington
KRE HCRE Holdco Manager 2 LLC	United States	Wilmington
KRE HCRE Holdco Manager LLC	United States	Wilmington
KRE HCRE IL Owner 2 LLC	United States	Wilmington
KRE HCRE IL Owner LLC	United States	Wilmington
KRE HCRE IN Owner LLC	United States	Wilmington
KRE HCRE KY Owner LLC	United States	Wilmington
KRE HCRE LA Owner LLC	United States	Wilmington
KRE HCRE Member LLC	United States	Wilmington
KRE HCRE Mezz 1 LLC	United States	Wilmington
KRE HCRE Mezz 2 LLC	United States	Wilmington
KRE HCRE MI Owner 2 LLC	United States	Wilmington
KRE HCRE MI Owner LLC	United States	Wilmington
KRE HCRE OH Owner LLC	United States	Wilmington
KRE HCRE SC Owner LLC	United States	Wilmington
KRE HCRE TN Owner LLC	United States	Wilmington
KRE HCRE TX Owner LLC	United States	Wilmington
KRE HCRE Venture 2 LLC	United States	Wilmington
KRE HCRE Venture LLC	United States	Wilmington
KRE Heals UK Office GP LLC	United States	Wilmington
KRE Heals UK Office LP	Canada	Toronto
KRE HIP CA Gainesville Owner LLC	United States	Wilmington
KRE HIP Court Ann Arbor Owner LLC	United States	Wilmington
KRE HIP Court Dunn Loring Owner LLC	United States	Wilmington
KRE HIP Court Federal Way Owner LLC	United States	Wilmington
KRE HIP Court Ft Meade Owner LLC	United States	Wilmington
KRE HIP Court Ft Worth Owner LLC	United States	Wilmington
KRE HIP Court Harlingen Owner LLC	United States	Wilmington
KRE HIP Court Houston NW Owner LLC	United States	Wilmington
KRE HIP Court Houston West Owner LLC	United States	Wilmington
KRE HIP Court Lebanon Owner LLC	United States	Wilmington
KRE HIP Court Newark Elizabeth Owner LLC	United States	Wilmington
KRE HIP Court Richmond Airport Owner LLC	United States	Wilmington
KRE HIP Court Roanoke Owner LLC	United States	Wilmington
KRE HIP Court Tucson Williams Owner LLC	United States	Wilmington
KRE HIP Court West Homestead Owner LLC	United States	Wilmington
KRE HIP Court West Palm Owner LLC	United States	Wilmington
KRE HIP Court Wilmington Owner LLC	United States	Wilmington
KRE HIP Funding LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE HIP Garden Albany Owner LLC	United States	Wilmington
KRE HIP Garden Co Springs Owner LLC	United States	Wilmington
KRE HIP Garden Hartford Owner LLC	United States	Wilmington
KRE HIP Garden Madison Owner LLC	United States	Wilmington
KRE HIP Garden Perrysburg Owner LLC	United States	Wilmington
KRE HIP Garden RDU Owner LLC	United States	Wilmington
KRE HIP Garden Tampa Owner LLC	United States	Wilmington
KRE HIP Garden Westbury Owner LLC	United States	Wilmington
KRE HIP Garden Wilmington Owner LLC	United States	Wilmington
KRE HIP Home Decatur Owner LLC	United States	Wilmington
KRE HIP Home Madison Owner LLC	United States	Wilmington
KRE HIP Home Opelika Owner LLC	United States	Wilmington
KRE HIP Home Perrysburg Owner LLC	United States	Wilmington
KRE HIP HP Jacksonville Owner LLC	United States	Wilmington
KRE HIP HP Medford Owner LLC	United States	Wilmington
KRE HIP HPHH Scottsdale Owner LLC	United States	Wilmington
KRE HIP Hptn Duluth Owner LLC	United States	Wilmington
KRE HIP Hptn Tarrytown Owner LLC	United States	Wilmington
KRE HIP Loft Birmingham Owner LLC	United States	Wilmington
KRE HIP Loft Chapel Hill Owner LLC	United States	Wilmington
KRE HIP Loft Tampa Owner LLC	United States	Wilmington
KRE HIP Manager LLC	United States	Wilmington
KRE HIP Owner 1 LLC	United States	Wilmington
KRE HIP Owner 2 LLC	United States	Wilmington
KRE HIP Owner 3 LLC	United States	Wilmington
KRE HIP Owner 4 LLC	United States	Wilmington
KRE HIP Owner 5 LLC	United States	Wilmington
KRE HIP Owner 6 LLC	United States	Wilmington
KRE HIP Res Brownsville Owner LLC	United States	Wilmington
KRE HIP Res Cranbury Owner LLC	United States	Wilmington
KRE HIP Res Dallas Park Central Owner LLC	United States	Wilmington
KRE HIP Res DFW Owner LLC	United States	Wilmington
KRE HIP Res Elizabeth Newark Owner LLC	United States	Wilmington
KRE HIP Res Hauppauge Owner LLC	United States	Wilmington
KRE HIP Res Houston West Owner LLC	United States	Wilmington
KRE HIP Res Los Alamitos Owner LLC	United States	Wilmington
KRE HIP Res Nashville Airport Owner LLC	United States	Wilmington
KRE HIP Res Poughkeepsie Owner LLC	United States	Wilmington
KRE HIP Res Roanoke Owner LLC	United States	Wilmington
KRE HIP Res Somerset Owner LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE HIP Res Tucson Williams Owner LLC	United States	Wilmington
KRE HIP Spring Danbury Owner LLC	United States	Wilmington
KRE HIP SS Hotel Owner LLC	United States	Wilmington
KRE Hip SS Pool 1 Holdings LLC	United States	Wilmington
KRE HIP SS Pool 2 Holdings LLC	United States	Wilmington
KRE HIP Tree Chattanooga Owner LLC	United States	Wilmington
KRE HIP Wood Albuquerque Owner LLC	United States	Wilmington
KRE HIP Wood Baton Rouge Owner LLC	United States	Wilmington
KRE HIP Wood Cary Owner LLC	United States	Wilmington
KRE HIP Wood Cleveland Owner LLC	United States	Wilmington
KRE HIP Wood Co Springs Owner LLC	United States	Wilmington
KRE HIP Wood Portland Owner LLC	United States	Wilmington
KRE HIP Wood Princeton Owner LLC	United States	Wilmington
KRE HIP Wood Vancouver Owner LLC	United States	Wilmington
KRE Holdco LLC	United States	Wilmington
KRE Hornet Owner LP	United States	Wilmington
KRE Hornet REIT Holdings LLC	United States	Wilmington
KRE Hornet Venture GP LLC	United States	Wilmington
KRE Hornet Venture LP	United States	Wilmington
KRE Hotel Investment Partners LLC	United States	Wilmington
KRE HQ at First LLC	United States	Wilmington
KRE HQ at First Mezz A LLC	United States	Wilmington
KRE HQ at First Mezz B LLC	United States	Wilmington
KRE HQ at First Owner LLC	United States	Wilmington
KRE Husky L.P.	United States	Wilmington
KRE HYOD HOLDINGS LLC	United States	Wilmington
KRE HYOD JV LLC	United States	Wilmington
KRE HYOD LLC	United States	Wilmington
KRE HYOD OWNER LLC	United States	Wilmington
KRE ILovIt Europe GP LLC	United States	Wilmington
KRE ILovIt Europe LP	Canada	Toronto
KRE ILovIt GP LLC	United States	Wilmington
KRE ILovIt LP	Canada	Toronto
KRE Indiana LLC	United States	Wilmington
KRE Iron Logistics GP LLC	United States	Wilmington
KRE Iron Logistics LP	Canada	Toronto
KRE Juniper Manager LLC	United States	Wilmington
KRE Juniper Manager TRS LLC	United States	Wilmington
KRE Juniper Owner LLC	United States	Wilmington
KRE Juniper Venture LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE Kentish Town Office GP LLC	United States	Wilmington
KRE Kentish Town Office LP	Canada	Toronto
KRE Knights Aggregator GP LLC	United States	Wilmington
KRE Knights Aggregator L.P.	United States	Wilmington
KRE Knights L.P.	United States	Wilmington
KRE KRL Management HoldCo LLC	United States	Wilmington
KRE KRL OpCo LLC	United States	Wilmington
KRE KRL Venture LLC	United States	Wilmington
KRE La Villette GP LLC	United States	Wilmington
KRE La Villette LP	Canada	Toronto
KRE Lakemont LLC	United States	Wilmington
KRE Lambert Farms LLC	United States	Wilmington
KRE LCS Danberry OpCo JV LLC	United States	Wilmington
KRE LCS Danberry PropCo JV LLC	United States	Wilmington
KRE Lender Sub LLC	United States	Wilmington
KRE Longhorn Manager LLC	United States	Wilmington
KRE Longhorn Manager TRS LLC	United States	Wilmington
KRE Longhorn Owner LLC	United States	Wilmington
KRE Longhorn Venture LLC	United States	Wilmington
KRE LRP Osprey Venture LLC	United States	Wilmington
KRE Luna GP LLC	United States	Wilmington
KRE Luna LP	Canada	Toronto
KRE Mandarin Opco LLC	United States	Wilmington
KRE Mandarin Propco LLC	United States	Wilmington
KRE MC Sullivan Holdings LLC	United States	Wilmington
KRE MC Sullivan LLC	United States	Wilmington
KRE McClintock Owner LLC	United States	Wilmington
KRE MCH SFR Manager A GP LLC	United States	Wilmington
KRE MCH SFR Manager A LP	United States	Wilmington
KRE MCH SFR Manager A2 GP LLC	United States	Wilmington
KRE MCH SFR Manager A2 LP	United States	New York
KRE MCH SFR Manager B GP LLC	United States	Wilmington
KRE MCH SFR Manager C GP LLC	United States	Wilmington
KRE Midland Manager LLC	United States	Wilmington
KRE Midland Venture LLC	United States	Wilmington
KRE MREG City Ave Junior Mezz Owner LLC	United States	Wilmington
KRE MREG City Ave Owner LLC	United States	Wilmington
KRE MREG City Ave Senior Mezz Owner LLC	United States	Wilmington
KRE MREG City Ave Venture LLC	United States	Wilmington
KRE MREG City Ave Venture REIT LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE MREG Cynwyd Holdco LLC	United States	Wilmington
KRE MREG Cynwyd Owner LLC	United States	Wilmington
KRE MREG Cynwyd Sub A LLC	United States	Wilmington
KRE MREG Cynwyd Sub B LLC	United States	Wilmington
KRE MREG Lancaster Holdco LLC	United States	Wilmington
KRE MREG Lancaster Owner LLC	United States	Wilmington
KRE MREG Lancaster Sub A LLC	United States	Wilmington
KRE MREG Lancaster Sub B LLC	United States	Wilmington
KRE MREG Main Line Venture LLC	United States	Wilmington
KRE MREG Main Line Venture REIT LLC	United States	Wilmington
KRE MREG Sibley Holdco LLC	United States	Wilmington
KRE MREG Sibley Owner LLC	United States	Wilmington
KRE MREG Sibley Sub A LLC	United States	Wilmington
KRE MREG Sibley Sub B LLC	United States	Wilmington
KRE MREG Union Holdco LLC	United States	Wilmington
KRE MREG Union Owner LLC	United States	Wilmington
KRE MREG Union Sub A LLC	United States	Wilmington
KRE MREG Union Sub B LLC	United States	Wilmington
KRE Nighthawk L.P.	United States	Wilmington
KRE NNN Aggregator LP	United States	Wilmington
KRE NNN Employer LLC	United States	Wilmington
KRE NNN Holdco LLC	United States	Wilmington
KRE NNN Member LLC	United States	Wilmington
KRE NNN Venture LP	United States	Wilmington
KRE Nove Manager TRS LLC	United States	Wilmington
KRE Nove Owner LLC	United States	Wilmington
KRE Nove REIT Manager LLC	United States	Wilmington
KRE Nove Venture LLC	United States	Wilmington
KRE Oak Valley LLC	United States	Wilmington
KRE Oak Valley Manager LLC	United States	Wilmington
KRE Omnia Owner LLC	United States	Wilmington
KRE One Upland Manager LLC	United States	Wilmington
KRE Operations Holdco LLC	United States	Wilmington
KRE Organa GP Limited	Cayman Islands	George Town
KRE Organa L.P.	Cayman Islands	George Town
KRE Osprey Manager LLC	United States	Wilmington
KRE Overlook Manager LLC	United States	Wilmington
KRE Overlook Owner LLC	United States	Wilmington
KRE Overlook Venture LLC	United States	Wilmington
KRE Pelican 1 Manager LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE PKY Brickell LLC	United States	Wilmington
KRE Quincy Manager TRS LLC	United States	Wilmington
KRE Quincy Owner LLC	United States	Wilmington
KRE Quincy REIT Manager LLC	United States	Wilmington
KRE Rad Philly Manager, LLC	United States	Wilmington
KRE Regal Homes GP Limited	Cayman Islands	George Town
KRE Regal Homes L.P.	Cayman Islands	George Town
KRE REIT Summit 1, 2, Holdings LLC	United States	Wilmington
KRE REIT Summit 3 Holdings LLC	United States	Wilmington
KRE REPA HCRE GP LLC	United States	Wilmington
KRE REPA HCRE Manager LP	United States	Wilmington
KRE REPA NNN GP LLC	United States	Wilmington
KRE REPA NNN Manager LP	United States	Wilmington
KRE RESDOC Americas L.P.	United States	Wilmington
KRE RESDOC DE GP LLC	United States	Wilmington
KRE RESDOC Europe L.P.	Canada	Toronto
KRE RESDOC Europe Limited	United Kingdom	London
KRE RHC Iberia Logistics GP LLC	United States	Wilmington
KRE RHC Iberia Logistics LP	Canada	Toronto
KRE RHC Italy GP Limited	Cayman Islands	George Town
KRE RHC Italy L.P.	Cayman Islands	George Town
KRE Riata LLC	United States	Wilmington
KRE Riata Manager LLC	United States	Wilmington
KRE Rickenbacker LLC	United States	Wilmington
KRE Rose Manager LLC	United States	Wilmington
KRE Rose Owner LLC	United States	Wilmington
KRE Rose Venture LLC	United States	Wilmington
KRE RUA GP LLC	United States	Wilmington
KRE RUA LP	Canada	Toronto
KRE S Core MOB AR Owner LLC	United States	Wilmington
KRE S Core MOB Columbus GA Holdings LLC	United States	Wilmington
KRE S Core MOB Columbus GA Owner LLC	United States	Wilmington
KRE S Core MOB FL Owner LLC	United States	Wilmington
KRE S Core MOB GA Owner LLC	United States	Wilmington
KRE S Core MOB Holdings LLC	United States	Wilmington
KRE S Core MOB Mezz A LLC	United States	Wilmington
KRE S Core MOB Mezz B LLC	United States	Wilmington
KRE S Core MOB NC Holdings LLC	United States	Wilmington
KRE S Core MOB NC Owner LLC	United States	Wilmington
KRE S Core MOB SC Owner LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE S Core MOB TN Owner LLC	United States	Wilmington
KRE S Core MOB TX Owner LLC	United States	Wilmington
KRE S Core MOB Tyler TX Holdings LLC	United States	Wilmington
KRE S Core MOB Tyler TX Owner LLC	United States	Wilmington
KRE Sentio Employer LLC	United States	Wilmington
KRE Sentio Holdings GP LLC	United States	Wilmington
KRE Sentio Holdings LP	United States	Wilmington
KRE Sentio Master Opco 1 LLC	United States	Wilmington
KRE Sentio Master Propco 1 LLC	United States	Wilmington
KRE Sentio Parent LLC	United States	Wilmington
KRE Sentio Venture LP	United States	Wilmington
KRE SH Dutch HoldCo S.à r.l.	Luxembourg	Luxembourg
KRE SH GP LLC	United States	Wilmington
KRE SH Holdings JV S.à r.l.	Luxembourg	Luxembourg
KRE SH Manager LLC	United States	Wilmington
KRE Single Homes GP LLC	United States	Wilmington
KRE Single Homes LP	Canada	Toronto
KRE SLP BORROWER LLC	United States	Wilmington
KRE Southline Manager TRS LLC	United States	Wilmington
KRE Southline Owner GP LLC	United States	Wilmington
KRE Southline Owner LP	United States	Wilmington
KRE Southline REIT Holdings LLC	United States	Wilmington
KRE Southline Venture LP	United States	Wilmington
KRE SQ Holdco, LLC	United States	Wilmington
KRE SQ Manager REIT LLC	United States	Wilmington
KRE SQ Manager TRS LLC	United States	Wilmington
KRE SQ Midco, LLC	United States	Wilmington
KRE SQ Owner LLC	United States	Wilmington
KRE SQ REIT GP LLC	United States	Wilmington
KRE St Michaels GP LLC	United States	Wilmington
KRE St Michaels LP	United States	Wilmington
KRE Star Corporate GP LLC	United States	Wilmington
KRE Star Corporate LP	Canada	Toronto
KRE Star GP LLC	United States	Wilmington
KRE Star LP	Canada	Toronto
KRE Star UK GP LLC	United States	Wilmington
KRE Star UK LP	Canada	Toronto
KRE Student Housing GP LLC	United States	Wilmington
KRE Student Housing L.P.	Canada	Toronto
KRE Sub VIII 1 LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE Sub VIII 2 LLC	United States	Wilmington
KRE Sub VIII 3 LLC	United States	Wilmington
KRE Sub VIII 4 LLC	United States	Wilmington
KRE Sub VIII 5 LLC	United States	Wilmington
KRE Sub VIII 6 LLC	United States	Wilmington
KRE Sub VIII 7 LLC	United States	Wilmington
KRE Sub VIII 8 LLC	United States	Wilmington
KRE Sub VIII 9 LLC	United States	Wilmington
KRE Sub XI 1 LLC	United States	Wilmington
KRE Sub XI 2 LLC	United States	Wilmington
KRE Sub XI 3 LLC	United States	Wilmington
KRE Sub XI 4 LLC	United States	Wilmington
KRE Sullivan Manager LLC	United States	Wilmington
KRE Summer Co-Invest GP LLC	United States	Wilmington
KRE Summer Co-Invest L.P.	United States	Wilmington
KRE Summer Manager GP LLC	United States	Wilmington
KRE Summer Manager L.P.	United States	Wilmington
KRE Summer Upper REIT, LLC	United States	Wilmington
KRE Summerville LLC	United States	Wilmington
KRE Summit 1, 2, Owner LLC	United States	Wilmington
KRE Summit 3 Owner LLC	United States	Wilmington
KRE Summit Co-Invest Feeder HoldCo LLC	United States	Wilmington
KRE Summit Co-Invest Feeder REIT LLC	United States	Wilmington
KRE Summit Co-Invest GP LLC	United States	Wilmington
KRE Summit Co-Invest Holdings LLC	United States	Wilmington
KRE Summit Co-Invest L.P.	United States	Wilmington
KRE Summit Manager LLC	United States	Wilmington
KRE Tallahassee Opco LLC	United States	Wilmington
KRE Tallahassee Propco LLC	United States	Wilmington
KRE Tiger AG - Bremerton LLC	United States	Wilmington
KRE Tiger AG - Bremerton Operations LLC	United States	Wilmington
KRE Tiger AG - Mount Vernon LLC	United States	Wilmington
KRE Tiger AG - Mount Vernon Operations LLC	United States	Wilmington
KRE Tiger Alpine Way LLC	United States	Wilmington
KRE Tiger Alpine Way Operations LLC	United States	Wilmington
KRE Tiger Arbor Village LLC	United States	Wilmington
KRE Tiger Arbor Village Operations LLC	United States	Wilmington
KRE Tiger Bridgewood LLC	United States	Wilmington
KRE Tiger Bridgewood Operations LLC	United States	Wilmington
KRE Tiger Cascades - Bend LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE Tiger Cascades - Bend Operations LLC	United States	Wilmington
KRE Tiger Cascades - Sierra LLC	United States	Wilmington
KRE Tiger Cascades - Sierra Operations LLC	United States	Wilmington
KRE Tiger Cottage LLC	United States	Wilmington
KRE Tiger Cottage Operations LLC	United States	Wilmington
KRE Tiger Creekside LLC	United States	Wilmington
KRE Tiger Creekside Operations LLC	United States	Wilmington
KRE Tiger Debt LLC	United States	Wilmington
KRE Tiger Deerfield LLC	United States	Wilmington
KRE Tiger Deerfield Operations LLC	United States	Wilmington
KRE Tiger Desert Hills LLC	United States	Wilmington
KRE Tiger Desert Hills Operations LLC	United States	Wilmington
KRE Tiger Emerald Valley LLC	United States	Wilmington
KRE Tiger Emerald Valley Operations LLC	United States	Wilmington
KRE Tiger Grass Valley LLC	United States	Wilmington
KRE Tiger Grass Valley Operations LLC	United States	Wilmington
KRE Tiger Inland Point LLC	United States	Wilmington
KRE Tiger Inland Point Operations LLC	United States	Wilmington
KRE Tiger Jefferson LLC	United States	Wilmington
KRE Tiger Jefferson Operations LLC	United States	Wilmington
KRE Tiger LLC	United States	Wilmington
KRE Tiger Meadow Creek LLC	United States	Wilmington
KRE Tiger Meadow Creek Operations LLC	United States	Wilmington
KRE Tiger Mountain Glen LLC	United States	Wilmington
KRE Tiger Mountain Glen Operations LLC	United States	Wilmington
KRE Tiger Parkland LLC	United States	Wilmington
KRE Tiger Parkland Operations LLC	United States	Wilmington
KRE Tiger Sierra Del Sol LLC	United States	Wilmington
KRE Tiger Sierra Del Sol Operations LLC	United States	Wilmington
KRE Tiger Sierra Place LLC	United States	Wilmington
KRE Tiger Sierra Place Operations LLC	United States	Wilmington
KRE Tiger Spring Valley LLC	United States	Wilmington
KRE Tiger Spring Valley Operations LLC	United States	Wilmington
KRE Tiger Willows LLC	United States	Wilmington
KRE Tiger Willows Operations LLC	United States	Wilmington
KRE Topaz Arium Palms Owner LLC	United States	Wilmington
KRE Topaz Manager LLC	United States	Wilmington
KRE Topaz Portfolio Investor LLC	United States	Wilmington
KRE Tower Bridge Court GP LLC	United States	Wilmington
KRE Tower Bridge Court LP	Canada	Toronto

Name of the company	Country	Registered office
KRE Trails Owner LLC	United States	Wilmington
KRE Turtle Creek 2 REIT Holdings LLC	United States	Wilmington
KRE Turtle Creek 2 TRS LLC	United States	Wilmington
KRE UK BTR I GP LLC	United States	Wilmington
KRE UK BTR I LP	Canada	Toronto
KRE UK BTR II GP LLC	United States	Wilmington
KRE UK BTR II LP	Canada	Toronto
KRE Up Holdings LLC	United States	Wilmington
KRE UP Holdings LLC	United States	Dallas
KRE UP III Apollo Owner LLC	United States	Wilmington
KRE UP III Boise Vista East Owner LLC	United States	Wilmington
KRE UP III Boise Vista West Owner LLC	United States	Wilmington
KRE UP III Canvas Holdco LLC	United States	Wilmington
KRE UP III Canvas Owner LLC	United States	Wilmington
KRE UP III Canvas REIT LLC	United States	Wilmington
KRE UP III Canvas REIT TRS LLC	United States	Wilmington
KRE UP III Clinch Holdco LLC	United States	Wilmington
KRE UP III Clinch Owner LLC	United States	Wilmington
KRE UP III Delaware Owner LLC	United States	Wilmington
KRE UP III Holdings L.P.	United States	Wilmington
KRE UP III Manager L.P.	United States	Wilmington
KRE UP III Pavilion Owner LLC	United States	Wilmington
KRE UP III Pittsburgh Holdco LLC	United States	Wilmington
KRE UP III Pittsburgh Member 1 LLC	United States	Wilmington
KRE UP III Pittsburgh Member 2 LLC	United States	Wilmington
KRE UP III Pittsburgh Owner LLC	United States	Wilmington
KRE UP III REIT Holdco LLC	United States	Wilmington
KRE UP III REIT Holdco TRS LLC	United States	Wilmington
KRE UP III Subpool A LLC	United States	Wilmington
KRE UP III Subpool B LLC	United States	Wilmington
KRE UP III Subpool C LLC	United States	Wilmington
KRE UP LLC	United States	Wilmington
KRE UP Management LLC	United States	Wilmington
KRE UP Manager L.P.	United States	Wilmington
KRE UP Manager LLC	United States	Wilmington
KRE UP Sub 1 LLC	United States	Wilmington
KRE Velero GP LLC	United States	Wilmington
KRE Velero LP	Canada	Toronto
KRE Velero ManCo GP LLC	United States	Wilmington
KRE Velero ManCo LP	Canada	Toronto

Name of the company	Country	Registered office
KRE Veterans LLC	United States	Wilmington
KRE Vintage GP LLC	United States	Wilmington
KRE Vintage L.P.	Canada	Toronto
KRE Vision GP LLC	United States	Wilmington
KRE Vision LP	Canada	Toronto
KRE W25 REIT Holdings LLC	United States	Wilmington
KRE Windsong Manager LLC	United States	Wilmington
KRE Windsong Owner LLC	United States	Wilmington
KRE Windsong Venture LLC	United States	Wilmington
KRE WTC Oahu Manager LLC	United States	Wilmington
KRE WWC FIESTA OWNER GP LLC	United States	Wilmington
KRE WWC Fiesta Owner LP	United States	Wilmington
KRE WWC Forest Owner GP LLC	United States	Wilmington
KRE WWC Forest Owner LP	United States	Wilmington
KRE WWC JV I Holdco I GP LLC	United States	Wilmington
KRE WWC JV I Holdco I LP	United States	Wilmington
KRE WWC JV I Manager LLC	United States	Wilmington
KRE WWC JV I Partner LLC	United States	Wilmington
KRE WWC JV I Venture LP	United States	Wilmington
KRE WWC Link Owner GP LLC	United States	Wilmington
KRE WWC Newport Owner GP LLC	United States	Wilmington
KRE WWC Newport Owner LP	United States	Wilmington
KRE WWC Wind Rock Owner GP LLC	United States	Wilmington
KRE WWC Wind Rock Owner LP	United States	Wilmington
KRE WWC WMST Owner GP LLC	United States	Wilmington
KRE WWC WMST Owner LP	United States	Wilmington
KRE YTC Manager LLC	United States	Wilmington
KRE YTC Venture LLC	United States	Wilmington
KRE-BSL Husky Arbors LLC	United States	Wilmington
KRE-BSL Husky Arbors Operations LLC	United States	Wilmington
KRE-BSL Husky Avon LLC	United States	Wilmington
KRE-BSL Husky Avon Operations LLC	United States	Wilmington
KRE-BSL Husky Bedford LLC	United States	Wilmington
KRE-BSL Husky Bedford Operations LLC	United States	Wilmington
KRE-BSL Husky Billerica LLC	United States	Wilmington
KRE-BSL Husky Billerica Operations LLC	United States	Wilmington
KRE-BSL Husky Blenheim-Newport LLC	United States	Wilmington
KRE-BSL Husky Blenheim-Newport Operations LLC	United States	Wilmington
KRE-BSL Husky Brookfield LLC	United States	Wilmington
KRE-BSL Husky Brookfield Operations LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE-BSL Husky Buckland LLC	United States	Wilmington
KRE-BSL Husky Buckland Operations LLC	United States	Wilmington
KRE-BSL Husky Cabot Park LLC	United States	Wilmington
KRE-BSL Husky Cabot Park Operations LLC	United States	Wilmington
KRE-BSL Husky Cardinal Drive LLC	United States	Wilmington
KRE-BSL Husky Cardinal Drive Operations LLC	United States	Wilmington
KRE-BSL Husky Centerville LLC	United States	Wilmington
KRE-BSL Husky Centerville Operations LLC	United States	Wilmington
KRE-BSL Husky Chelmsford LLC	United States	Wilmington
KRE-BSL Husky Chelmsford Operations LLC	United States	Wilmington
KRE-BSL Husky Chestnut Park LLC	United States	Wilmington
KRE-BSL Husky Chestnut Park Operations LLC	United States	Wilmington
KRE-BSL Husky Concord LLC	United States	Wilmington
KRE-BSL Husky Concord Operations LLC	United States	Wilmington
KRE-BSL Husky Danvers LLC	United States	Wilmington
KRE-BSL Husky Danvers Operations LLC	United States	Wilmington
KRE-BSL Husky Drum Hill LLC	United States	Wilmington
KRE-BSL Husky Drum Hill Operations LLC	United States	Wilmington
KRE-BSL Husky East Farms LLC	United States	Wilmington
KRE-BSL Husky East Farms Operations LLC	United States	Wilmington
KRE-BSL Husky Evans Park LLC	United States	Wilmington
KRE-BSL Husky Evans Park Operations LLC	United States	Wilmington
KRE-BSL Husky Falls LLC	United States	Wilmington
KRE-BSL Husky Falls Operations LLC	United States	Wilmington
KRE-BSL Husky Faxon Woods LLC	United States	Wilmington
KRE-BSL Husky Faxon Woods Operations LLC	United States	Wilmington
KRE-BSL Husky Forge Hill LLC	United States	Wilmington
KRE-BSL Husky Forge Hill Operations LLC	United States	Wilmington
KRE-BSL Husky Hamden LLC	United States	Wilmington
KRE-BSL Husky Hamden Operations LLC	United States	Wilmington
KRE-BSL Husky Haverhill LLC	United States	Wilmington
KRE-BSL Husky Haverhill Operations LLC	United States	Wilmington
KRE-BSL Husky Kensington LLC	United States	Wilmington
KRE-BSL Husky Kensington Operations LLC	United States	Wilmington
KRE-BSL Husky Leominster LLC	United States	Wilmington
KRE-BSL Husky Leominster Operations LLC	United States	Wilmington
KRE-BSL Husky LLC	United States	Wilmington
KRE-BSL Husky Mariners Point LLC	United States	Wilmington
KRE-BSL Husky Mariners Point Operations LLC	United States	Wilmington
KRE-BSL Husky Milford LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE-BSL Husky Milford Operations LLC	United States	Wilmington
KRE-BSL Husky Mystic LLC	United States	Wilmington
KRE-BSL Husky Mystic Operations LLC	United States	Wilmington
KRE-BSL Husky Nashua LLC	United States	Wilmington
KRE-BSL Husky Nashua Operations LLC	United States	Wilmington
KRE-BSL Husky Niantic LLC	United States	Wilmington
KRE-BSL Husky Niantic Operations LLC	United States	Wilmington
KRE-BSL Husky North Andover LLC	United States	Wilmington
KRE-BSL Husky North Andover Operations LLC	United States	Wilmington
KRE-BSL Husky Norwood LLC	United States	Wilmington
KRE-BSL Husky Norwood Operations LLC	United States	Wilmington
KRE-BSL Husky Operations LLC	United States	Wilmington
KRE-BSL Husky Plymouth LLC	United States	Wilmington
KRE-BSL Husky Plymouth Operations LLC	United States	Wilmington
KRE-BSL Husky Providence LLC	United States	Wilmington
KRE-BSL Husky Providence Operations LLC	United States	Wilmington
KRE-BSL Husky Ridgefield LLC	United States	Wilmington
KRE-BSL Husky Ridgefield Operations LLC	United States	Wilmington
KRE-BSL Husky Robbins Brook LLC	United States	Wilmington
KRE-BSL Husky Robbins Brook Operations LLC	United States	Wilmington
KRE-BSL Husky Rocky Hill LLC	United States	Wilmington
KRE-BSL Husky Rocky Hill Operations LLC	United States	Wilmington
KRE-BSL Husky Rye Operations LLC	United States	Wilmington
KRE-BSL Husky Salem LLC	United States	Wilmington
KRE-BSL Husky Salem Operations LLC	United States	Wilmington
KRE-BSL Husky Shrewsbury LLC	United States	Wilmington
KRE-BSL Husky Shrewsbury Operations LLC	United States	Wilmington
KRE-BSL Husky South Farms LLC	United States	Wilmington
KRE-BSL Husky South Farms Operations LLC	United States	Wilmington
KRE-BSL Husky Split Rock LLC	United States	Wilmington
KRE-BSL Husky Split Rock Operations LLC	United States	Wilmington
KRE-BSL Husky Trumbull LLC	United States	Wilmington
KRE-BSL Husky Trumbull Operations LLC	United States	Wilmington
KRE-BSL Husky Veronica Drive LLC	United States	Wilmington
KRE-BSL Husky Veronica Drive Operations LLC	United States	Wilmington
KRE-BSL Husky Waltham LLC	United States	Wilmington
KRE-BSL Husky Waltham Operations LLC	United States	Wilmington
KRE-BSL Husky Warwick LLC	United States	Wilmington
KRE-BSL Husky Warwick Operations LLC	United States	Wilmington
KRE-BSL Husky Wilbraham LLC	United States	Wilmington

Name of the company	Country	Registered office
KRE-BSL Husky Wilbraham Operations LLC	United States	Wilmington
KRE-BSL Husky Willow Cottages LLC	United States	Wilmington
KRE-BSL Husky Willow Cottages Operations LLC	United States	Wilmington
KRE-BSL Husky Willow Crossings LLC	United States	Wilmington
KRE-BSL Husky Willow Crossings Operations LLC	United States	Wilmington
KRE-BSL Husky Woburn LLC	United States	Wilmington
KRE-BSL Husky Woburn Operations LLC	United States	Wilmington
KRE-BSL Husky Woodbridge LLC	United States	Wilmington
KRE-BSL Husky Woodbridge Operations LLC	United States	Wilmington
KRE-BSL Husky Worcester LLC	United States	Wilmington
KRE-BSL Husky Worcester Operations LLC	United States	Wilmington
KRE-BSL Husky Yarmouth LLC	United States	Wilmington
KRE-BSL Husky Yarmouth Operations LLC	United States	Wilmington
KRE-BSL Landlord Holdco 1 LLC	United States	Wilmington
KRE-BSL Landlord Holdco 2 LLC	United States	Wilmington
KRE-BSL Landlord Holdco 3 LLC	United States	Wilmington
KRE-BSL Landlord Holdco 4 LLC	United States	Wilmington
KRE-BSL Operations Holdco 1 LLC	United States	Wilmington
KRE-BSL Operations Holdco 2 LLC	United States	Wilmington
KRE-BSL Operations Holdco 3 LLC	United States	Wilmington
KRE-BSL Operations Holdco 4 LLC	United States	Wilmington
KRE-Cascade Tiger LLC	United States	Wilmington
KREF 2021-FL2 HOLDINGS LLC	United States	Wilmington
KREF 2021-FL2 LLC	United States	Wilmington
KREF 2021-FL2 Ltd.	Cayman Islands	George Town
KREF 2022-FL3 Holdings LLC	United States	Wilmington
KREF 2022-FL3 LLC	United States	Wilmington
KREF 2022-FL3 Ltd.	Cayman Islands	George Town
KREF Capital LLC	United States	Wilmington
KREF Capital TRS LLC	United States	Wilmington
KREF CLO Holdings LLC	United States	Wilmington
KREF CLO Loan Seller LLC	United States	Wilmington
KREF CLO Sub-REIT LLC	United States	Wilmington
KREF Finance Holdings L.P.	United States	Wilmington
KREF Finance Holdings LLC	United States	Wilmington
KREF Finance TRS LLC	United States	Wilmington
KREF Holdings I LLC	United States	Wilmington
KREF Holdings II LLC	United States	Wilmington
KREF Holdings III LLC	United States	Wilmington
KREF Holdings IV LLC	United States	Wilmington

Name of the company	Country	Registered office
KREF Holdings IX LLC	United States	Wilmington
KREF Holdings V LLC	United States	Wilmington
KREF Holdings VI LLC	United States	Wilmington
KREF Holdings VII LLC	United States	Wilmington
KREF Holdings VIII LLC	United States	Wilmington
KREF Holdings X LLC	United States	Wilmington
KREF Holdings XI LLC	United States	Wilmington
KREF Holdings XII LLC	United States	Wilmington
KREF Holdings XIII LLC	United States	Wilmington
KREF Holdings XIV LLC	United States	Wilmington
KREF Lending I LLC	United States	Wilmington
KREF Lending II LLC	United States	Wilmington
KREF Lending III LLC	United States	Wilmington
KREF Lending III TRS LLC	United States	Wilmington
KREF Lending IV LLC	United States	Wilmington
KREF Lending IX LLC	United States	Wilmington
KREF Lending V LLC	United States	Wilmington
KREF Lending VI LLC	United States	Wilmington
KREF Lending VII LLC	United States	Wilmington
KREF Lending VIII LLC	United States	Wilmington
KREF Lending XI LLC	United States	Wilmington
KREF Lending XII LLC	United States	Wilmington
KREF Lending XIII LLC	United States	Wilmington
KREF Lending XIV LLC	United States	Wilmington
KREF Lloyd Center Manager LLC	United States	Wilmington
KREF Lloyd Center Owner LLC	United States	Wilmington
KREF Lloyd Center TRS LLC	United States	Wilmington
KREF Lloyd Center Venture LLC	United States	Wilmington
KREF Mezz Holdings LLC	United States	Wilmington
KREF RECOP Holdings LLC	United States	Wilmington
KREF Securities Holdings II, LLC	United States	Wilmington
KREF Securities Holdings III LLC	United States	Wilmington
KREF Securities Holdings IV LLC	United States	Wilmington
KREF Securities Holdings V LLC	United States	Wilmington
KREF Securities Holdings, LLC	United States	Wilmington
KREOCS Capital LLC	United States	Wilmington
KREOCS Capital TRS LLC	United States	Wilmington
KREOCS Holdings I LLC	United States	Wilmington
KREOCS Holdings II LLC	United States	Wilmington
KREOCS II Capital LLC	United States	Wilmington

KREOCS II Capital TRS LLCUnited StatesWilmingtonKREOCS II Holdings I LLCUnited StatesWilmingtonKREOCS II Holdings II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKRE-ReNew Landlord LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings II LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings ILCUnited StatesWilmingtonKRE-ReNew Tenant Holdings ILCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Heritage Springs DeprationsUnited StatesWilmingtonLCKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park UDCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park UDCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park UDCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park OperationsUnited StatesWilmingtonLCKRE-ReNew Tiger Cubs Regency Park OperationsUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regenc	Name of the company	Country	Registered office
KREOCS II Holdings I LLCUnited StatesWilmingtonKREOCS II Holdings II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKRE-ReNew Landlord LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings II LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings II LLCUnited StatesWilmingtonKRE-ReNew Tenant LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Heritage Springs LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Ti		United States	Wilmington
KREOCS II Holdings III LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREARKRE-ReNew Landlord LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings II LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings SLLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Heritage Springs OperationsUnited StatesWilmingtonLCKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Magnolia Grand OperationsUnited StatesWilmingtonLCKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place UperationsUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Royalton Place CoperationsUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place CoperationsUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Waterford Grand ULCUnited StatesWilmingtonKRE-ReNew Tiger	KREOCS II Holdings I LLC	United States	Wilmington
KREOCS II Holdings III LLCUnited StatesWilmingtonKREOCS II Lending I LLCUnited StatesWilmingtonKREOCS II Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKRE-ReNew Landlord LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings II LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings ILLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Heritage Springs OperationsUnited StatesWilmingtonLCKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place OperationsUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Waterford Grand OperationsUnited StatesWilmingtonKRE-ReNew Tiger Cubs Waterford Grand OperationsUnited States <td>KREOCS II Holdings II LLC</td> <td>United States</td> <td>Wilmington</td>	KREOCS II Holdings II LLC	United States	Wilmington
KREOCS II Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKREOCS Lending II LLCUnited StatesWilmingtonKRE-ReNew Landlord LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings II LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings LLCUnited StatesWilmingtonKRE-ReNew Tenant Holdings LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Heritage Springs LDCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Heritage Springs OperationsUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Magnolia Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Grand LLCUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Regency Grand OperationsUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Regency Park DecrationsUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Royalton Place LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Royalton Place OperationsUnited StatesWilmingtonLLCKRE-ReNew Tiger Cubs Waterford Grand LLCUnited StatesWilmingtonKRE-ReNew Tiger Cubs Waterford Grand OperationsUnited StatesWilmingtonLLC	KREOCS II Holdings III LLC	United States	-
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	K-Star Holdings LLC		Ū.

Name of the company	Country	Registered office
K-Trust A Feeder LP	Canada	Toronto
K-Trust A LP	Canada	Toronto
K-Trust B LP	Canada	Toronto
K-Trust C LP	Canada	Toronto
Kurtz Ambulance Service, Inc.	United States	New Lenox
Kurtz Industrial Fire Services Inc.	United States	New Lenox
Kurtz Municipal Dispatching Services, Inc.	United States	New Lenox
Kurtz Paramedic Service, Inc.	United States	New Lenox
Kurtz Special Event Services, Inc.	United States	New Lenox
Kutz Ambulance Service, Inc.	United States	Greenwood Village
Kuyarra Capital LLC	United States	Wilmington
Kuyarra Capital Trust	United States	Wilmington
Kyoto LuxCo 1 S.à r.l.	Luxembourg	Luxembourg
Kyoto LuxCo 2 S.à r.l.	Luxembourg	Luxembourg
L&E Engineering, LLC	United States	Wilmington
L&E Real Estate, LLC	United States	Wilmington
La Centrale de Financement	France	Paris
La Jolla Anesthesia Associates, LP	United States	Nashville
La Jolla Holding GP, LLC	United States	Nashville
LA MAROMA SOLAR, S.L.	Spain	Madrid
La Villette Holdco S.à r.l.	Luxembourg	Luxembourg
Laboratoire Dentaire Summum Inc.	Canada	Georgetown
Laboratoire Famar _ FFH SAS	France	Paris
Ladenzeile GmbH	Germany	Berlin
LADY MADRID SOLAR, S.L.	Spain	Madrid
Laguna Hills Pathology Lab, LLC	United States	Wilmington
Lamar Owner LLC	United States	Wilmington
Lamrock Ave Village Trust	Australia	Sydney
Land Run Emergency Physicians, LLC	United States	Nashville
Landal Exploitatieparken B.V.	Netherlands	Den Haag
Landal Formidling ApS	Denmark	Varde
Landal GreenParks (UK) Ltd	United Kingdom	Norwich
Landal GreenParks ApS	Denmark	Varde
Landal GreenParks B.V.	Netherlands	Den Haag
Landal GreenParks Beheer en Projecten B.V.	Netherlands	Zwolle
Landal GreenParks Belgie B.V.	Belgium	Zutendaal
Landal GreenParks GmbH	Germany	Trier
Landal GreenParks GmbH (Austria)	Austria	Salzburg
Landal GreenParks Holding B.V.	Netherlands	Den Haag
Landal Nooitgedacht B.V.	Netherlands	Den Haag

Name of the company	Country	Registered office
Landmark Cancer Center GP LLC	Australia	Grapevine
Langfang Baiheyixiaotang Pharmaceutical Retail Chain Co., Ltd.	China	Langfang
Large Diameter Drilling Limited	United Kingdom	Camborne
Largo B.V.	Netherlands	Goes
Larimar SAS	France	Cabestany
LAS MUSAS SUN, S.L.	Spain	Madrid
Lasalle Ambulance Inc.	United States	Greenwood Village
Laser Clinics Australia (Brookvale) Pty Limited	Australia	Sydney
Laser Clinics Australia (Canberra) Pty Limited	Australia	Sydney
Laser Clinics Australia (Drummoyne) Pty Limited	Australia	Sydney
Laser Clinics Australia (Erina) Pty Limited	Australia	Sydney
Laser Clinics Australia (Macquarie St) Pty Limited	Australia	Sydney
Laser Clinics Australia (Newcastle) Pty Limited	Australia	Sydney
Laser Clinics Australia (North Ryde) Pty Limited	Australia	Sydney
Laser Clinics Australia (North Sydney) Pty Limited	Australia	Sydney
Laser Clinics Australia (Parramatta) Pty Limited	Australia	Sydney
Laser Clinics Australia (Penrith) Pty Limited	Australia	Sydney
Laser Clinics Australia (Sydney) Pty Limited	Australia	Sydney
Laser Clinics Singapore at Parkway Pte Ltd	Singapore	Singapore
LASER CLINICS UK MANAGEMENT LTD	United Kingdom	London
Laser Training Academy Pty Ltd	Australia	Sydney
Lavender Australia Holdings Pty Ltd	Australia	Sydney
Lavender Australia Trust	Australia	Sydney
Lavender Investment Holdings II Pte. Ltd.	Singapore	Singapore
Lavender Investment Holdings Pte. Ltd.	Singapore	Singapore
Laverton North Logistics Facility Unit Trust	Australia	Sydney
LBT Holdings LLC	United Kingdom	Linden
LBT Services LLC	United States	Linden
LC GREN OWNER LLC	United States	Wilmington
LCA Armadale Pty Ltd	Australia	Sydney
LCA Bathurst Pty Ltd	Australia	Sydney
LCA Bayside Pty Ltd	Australia	Sydney
LCA Belconnen Pty Ltd	Australia	Sydney
LCA Bendigo Pty Ltd	Australia	Sydney
LCA Broadmeadows Pty Ltd	Australia	Sydney
LCA Bunbury Pty Ltd	Australia	Sydney
LCA Burwood Pty Ltd	Australia	Sydney
LCA Carlingford Pty Limited	Australia	Sydney
LCA Chirnside Park Pty Ltd	Australia	Sydney

Name of the company	Country	Registered office
LCA Claremont Pty Ltd	Australia	Sydney
LCA Coffs Harbour Pty Ltd	Australia	Sydney
LCA Doncaster Pty Limited	Australia	Sydney
LCA EastGardens Pty Limited	Australia	Sydney
LCA Eastland Pty Ltd	Australia	Sydney
LCA Elanora Pty Ltd	Australia	Sydney
LCA Epping Plaza Pty Limited	Australia	Sydney
LCA Forest Hill Pty Limited	Australia	Sydney
LCA Fountain Gate Pty Ltd	Australia	Sydney
LCA Franchising Pty Ltd	Australia	Sydney
LCA Greenhills Pty Ltd	Australia	Sydney
LCA Greensborough Pty Ltd	Australia	Sydney
LCA Gungahlin Pty Limited	Australia	Sydney
LCA Helensvale Pty Limited	Australia	Sydney
LCA Hornsby Pty Limited	Australia	Sydney
LCA Indooroopilly Pty Limited	Australia	Sydney
LCA Kotara Pty Limited	Australia	Sydney
LCA Leichhardt Pty Limited	Australia	Sydney
LCA Liverpool Pty Ltd	Australia	Sydney
LCA Logan Hyperdome Pty Limited	Australia	Sydney
LCA Mackay Pty Ltd	Australia	Sydney
LCA Mandurah Pty Ltd	Australia	Sydney
LCA Marion Pty Limited	Australia	Sydney
LCA Marketing Pty Ltd	Australia	Sydney
LCA Menai Pty Ltd.	Australia	Sydney
LCA Merrylands Pty Limited	Australia	Sydney
LCA Mildura Pty Ltd	Australia	Sydney
LCA Mornington Pty Ltd	Australia	Sydney
LCA Operations Pty Ltd	Australia	Sydney
LCA Pacific Fair Pty Limited	Australia	Sydney
LCA Parramatta West Pty Limited	Australia	Sydney
LCA Port Macquarie Pty Ltd	Australia	Sydney
LCA Richmond Pty Ltd	Australia	Sydney
LCA Robina Pty Limited	Australia	Sydney
LCA Rosny Park Pty Ltd	Australia	Sydney
LCA Saigon Plaza Pty Limited	Australia	Sydney
LCA Sydney Westfield Pty Ltd	Australia	Sydney
LCA Tamworth Pty Ltd	Australia	Sydney
LCA Tea Tree Pty Limited	Australia	Sydney
LCA The Willows Pty Ltd	Australia	Sydney

Name of the company	Country	Registered office
LCA Toombul Pty Ltd	Australia	Sydney
LCA Toowong Pty Ltd	Australia	Sydney
LCA Top Ryde Pty Ltd	Australia	Sydney
LCA Townsville Pty Limited	Australia	Sydney
LCA Tuggerah Pty Limited	Australia	Sydney
LCA Tuggeranong Pty Limited	Australia	Sydney
LCA Wendouree Pty Ltd	Australia	Sydney
LCA West Lakes Pty Limited	Australia	Sydney
LCA Woden Pty Limited	Australia	Sydney
LCA Wollongong Pty Limited	Australia	Sydney
LCC Mississauga Central Limited	Canada	Toronto
LCC Operations Limited	Canada	Vancouver
LCC Richmond Hill Limited	Canada	Toronto
LCC Scarborough Central Limited	Canada	Toronto
LCNZ Albany Pty Ltd	New Zealand	Auckland
LCNZ Bayfair Pty Ltd	New Zealand	Auckland
LCNZ Botany Pty Ltd	New Zealand	Auckland
LCNZ Courtenay Pty Ltd	New Zealand	Auckland
LCNZ Featherson Pty Ltd	New Zealand	Auckland
LCNZ Franchising Pty Ltd	New Zealand	Auckland
LCNZ New Plymouth	New Zealand	Auckland
LCNZ Northlands Papanui Pty Ltd	New Zealand	Auckland
LCNZ Operations Pty Ltd	New Zealand	Auckland
LCNZ Palmerston North	New Zealand	Auckland
LCNZ Queensgate Pty Ltd	New Zealand	Auckland
LCNZ Riccarton Pty Ltd	New Zealand	Auckland
LCNZ The Base Pty Ltd	New Zealand	Auckland
LCS Franchising Pte Ltd	Singapore	Singapore
LCS Operations Pte Ltd	Singapore	Singapore
LCUK Aberdeen Ltd	United Kingdom	London
LCUK Basingstoke Ltd	United Kingdom	London
LCUK Bath Ltd	United Kingdom	London
LCUK Belfast Ltd	United Kingdom	London
LCUK Bexleyheath Ltd	United Kingdom	London
LCUK Birmingham Bullring Ltd	United Kingdom	London
LCUK Birmingham High Street Ltd	United Kingdom	London
LCUK Blackburn Ltd	United Kingdom	London
LCUK Bracknell Ltd	United Kingdom	London
LCUK Broadgate Ltd	United Kingdom	London
LCUK Camden Ltd	United Kingdom	London

Name of the company	Country	Registered office
LCUK Canary Wharf Ltd	United Kingdom	London
LCUK Cardiff Ltd	United Kingdom	London
LCUK Cheapside Ltd	United Kingdom	London
LCUK Cheltenham Ltd	United Kingdom	London
LCUK Clapham Ltd	United Kingdom	London
LCUK Coventry Ltd	United Kingdom	London
LCUK Crawley Ltd	United Kingdom	London
LCUK Croydon Ltd	United Kingdom	London
LCUK Derby Ltd	United Kingdom	London
LCUK Doncaster Ltd	United Kingdom	London
LCUK Dundee Ltd	United Kingdom	London
LCUK Edgware Ltd	United Kingdom	London
LCUK Edinburgh East Ltd	United Kingdom	London
LCUK Edinburgh Ltd	United Kingdom	London
LCUK Edinburgh West Ltd	United Kingdom	London
LCUK Exeter Ltd	United Kingdom	London
LCUK Glasgow Central Ltd	United Kingdom	London
LCUK Glasgow City Ltd	United Kingdom	London
LCUK Glasgow Fort Ltd	United Kingdom	London
LCUK Guildford Ltd	United Kingdom	London
LCUK Holco Ltd	United Kingdom	London
LCUK Islington Ltd	United Kingdom	London
LCUK Lakeside Ltd	United Kingdom	London
LCUK Lewisham Ltd	United Kingdom	London
LCUK Liverpool Street Ltd	United Kingdom	London
LCUK London Bridge Ltd	United Kingdom	London
LCUK Maidstone Ltd	United Kingdom	London
LCUK Marylebone High Street Ltd	United Kingdom	London
LCUK Meadowhall Ltd	United Kingdom	London
LCUK Merry Hill Ltd	United Kingdom	London
LCUK Norwich Ltd	United Kingdom	London
LCUK OPERATIONS LTD	United Kingdom	London
LCUK Oxford Ltd	United Kingdom	London
LCUK Peterborough Ltd	United Kingdom	London
LCUK Plymouth Ltd	United Kingdom	London
LCUK Preston Ltd	United Kingdom	London
LCUK Southampton Ltd	United Kingdom	London
LCUK St Albans Ltd	United Kingdom	London
LCUK Staines Ltd	United Kingdom	London
LCUK Stratford Limited	United Kingdom	London

Name of the company	Country	Registered office
LCUK Sunderland Ltd	United Kingdom	London
LCUK Telford Ltd	United Kingdom	London
LCUK Tooting Ltd	United Kingdom	London
LCUK Trafford Ltd	United Kingdom	London
LCUK Tunbridge Wells Ltd	United Kingdom	London
LCUK Warrington Ltd	United Kingdom	London
LCUK Wembley Ltd	United Kingdom	London
LCUK West Bromwich Ltd	United Kingdom	London
LCUK White Rose Ltd	United Kingdom	London
LCUK Wolverhampton Ltd	United Kingdom	London
LCUK Wood Green Ltd	United Kingdom	London
LCUS Operations Inc	United States	Dover
LCX PJ25 Pte. Ltd.	Singapore	Singapore
LCX PJ26 Limited	Hong Kong	Central
LCX PJ8 Pte. Ltd.	Singapore	Singapore
LCY (China) Holdings Limited	British Virgin Islands	Road Town
LCY Biosciences & Nutrition Inc.	United States	Dover
LCY Biosciences Inc.	Canada	Montreal
LCY Biotechnology Holding Inc	Canada	Montreal
LCY Chemical Corp.	Taiwan	Taipei
LCY Elastomers Corp.	British Virgin Islands	Road Town
LCY Elastomers LP	United Kingdom	Baytown
LCY Elastomers Management LLC	United Kingdom	Baytown
LCY Electronic Materials Inc.	United States	Maricopa
LCY GRIT Corp. 環球橡膠股份有限公司	Taiwan	Kaohsiung City
LCY Huizhou Advanced Rubber Corp. 李長榮(惠州) 高新材料有限公司	China	Huizhou
LCY Investments Corp.	British Virgin Islands	Road Town
LCY Management Consulting Co., Ltd. 李長榮企業管理顧問股份有限公司	Taiwan	Taipei
LCY Middle East Corp.	British Virgin Islands	Road Town
LCY PERFORMANCE MATERIALS CORP., ZHENJIANG, CHINA 鎮江李長榮高性能材料有限 公司	China	Jiangsu Province
LCY Performance Materials GmbH	Germany	Berlin
LCY Polymers Corp.	British Virgin Islands	Road Town

Name of the company	Country	Registered office
LCY Synthetic Rubber (H.K.) Limited.	Hong Kong	Central
LCY Synthetic Rubber Corp.	British Virgin	Road Town
	Islands	
LCY Technology Corp. 李長榮科技股份有限公司	Taiwan	Taipei
LCY Warehousing & Storage Corp.	British Virgin	Road Town
	Islands	
LCYT Holdings Corp.	British Virgin	Road Town
LDD Assetuation Direct 4	Islands Australia	Perth
LDD Australia Pty Ltd Le Boat Limited		Smith Falls
	United Kingdom	
Le Boat Netherlands BV	Netherlands	Vinkeveen
Le Centrale de Financement Immobilier Neuf	France	Paris
Le Piolet SCI	United States	Saint Martin de Belleville
Lea Power Partners, LLC	United States	Houston
Leasing Finco NZ Limited	New Zealand	Auckland
Leasing Finco Pty Ltd	Australia	
	Australia	Sydney
Leasing Holdco Pty Ltd		Sydney Road Town
Lee Chang Yung Inv Incorp.	British Virgin Islands	Road Town
Lee Chang Yung Investment (H.K.) Limited	Hong Kong	Central
Leenders Bike Totaal B.V.	France	Hengelo
Lego Logistics Holdings (Four) Limited	Cayman Islands	George Town
Lego Logistics Holdings (Toti) Emitted	Cayman Islands	George Town
Lego Logistics Holdings (Three) Limited	Cayman Islands	George Town
Lego Logistics Holdings (Two) Limited	Cayman Islands	George Town
Lego Logistics Investments Holdings Limited	Cayman Islands	George Town
Lego Logistics Platform Investments Limited	Cayman Islands	George Town
Lehigh Valley Logistics JV I Owner, LLC	United States	Wilmington
Lehigh Valley Logistics JV I Owner, LLC	United States	Wilmington
Leisure Accommodation Collective Australia Hold Pty	Australia	Sydney
Ltd	Australia	Sydney
Leisure Accommodation Collective Australia Hold	Australia	Sydney
Trust	1105010110	Sydney
Leisure Accommodation Collective Hold Pty Ltd	Australia	Sydney
Leisure Accommodation Collective Hold Trust	Australia	Sydney
Leisure Accommodation Collective Pty Ltd	Australia	Sydney
Lendex Holdings Pty Ltd	Australia	Melbourne
LendEx Origination Trust	Australia	Melbourne
LendEx RE Limited	Australia	Melbourne
Lendi Care sp. z o.o.	Poland	Szczecin

Name of the company	Country	Registered office
Lendi sp. z o.o.	Poland	Szczecin
Leon Funding S.à r.l.	Luxembourg	Luxembourg
LEONES SOLAR PV, S.L.	Spain	Madrid
LEONINE Beteiligungs GmbH	Germany	Munich
LEONINE Distribution GmbH	Germany	Munich
LEONINE Holding GmbH	Germany	Munich
LEONINE Licensing GmbH	Germany	Munich
LEONINE Studios US Inc.	United States	Wilmington
LEONINE Vorratsgesellschaft GmbH	Germany	Munich
Level 11 Physical Therapy, LLC	United States	Louisville
Level Access Canada	Canada	Toronto
Level Access Holdings, Inc.	United States	Arlington
Level Access, Inc	United States	Arlington
Level Eleven Howell, LLC	United States	Louisville
Level Eleven Saginaw, LLC	United States	Louisville
Lewis Owner LLC	United States	Wilmington
Lewis Systems and Service Company, Inc.	United States	Greensboro
Lexington GP S.à r.l.	Luxembourg	Luxembourg
Lexington KKR Investments 2011 L.P.	Cayman Islands	George Town
Lexington Vehicle SCSp	Luxembourg	Luxembourg
LEZO SOLAR, S.L.	Spain	Madrid
LGB CA Holdings, LLC	United States	Plano
LHG Pty Ltd	Australia	Melbourne
LHG2 Pty Ltd	Australia	Melbourne
LHG3 Pty Ltd	Australia	Melbourne
Libertas Australia Holdings Trust	Australia	Sydney
Libertas Australia Unit Trust	Australia	Sydney
LIBERTY 1 SOLAR, LLC	United States	Washington D.C.
Liberty Corner Surgical Center at Marlton LLC	Spain	Marlton
Liberty Corner Surgical Center LLC	United States	Basking Ridge
Liberty Industrial, LLC	United States	Wilmington
LiCheng KaLa Pet Hospital Co., Ltd.	China	Shenzhen
LIDIA Libyan Italian Digital Infrastructure Architects	Libya	Tripoli
Life Guard International, Inc.	United States	Greenwood Village
Life Line Ambulance Service, Inc.	United States	Greenwood Village
Lifecare Ambulance Service, Inc.	United States	Greenwood Village
LifeFleet Southeast Inc.	United States	Greenwood Village
Lifeguard Ambulance Service LLC	United States	Birmingham
Lifeguard Ambulance Service Of Florida, LLC	United States	Birmingham
Lifeguard Ambulance Service Of Illinois Inc.	United States	Birmingham

Name of the company	Country	Registered office
Lifeguard Ambulance Service Of Texas, LLC	United States	Birmingham
Lifting Holdings BidCo, Inc.	Japan	Yamanashi
Lightcast Canada Inc.	Canada	Montreal
Lighthouse Opco Limited	United Kingdom	London
Lighting Holdings I Pte. Ltd.	Singapore	Singapore
Lighting Holdings II Pte. Ltd.	Singapore	Singapore
Lightning 2021-1 (Overseas) Feeder L.P.	Canada	Toronto
Lightning 2021-1 Financing L.P.	Canada	Toronto
Lightning 2021-1 Holdings LLC	United States	Wilmington
Lightning 2021-1 Investors L.P.	Canada	Toronto
Lightning 2021-1 KKR Investors L.P.	Canada	Toronto
Lightning 2021-1 Private Investors L.P.	Canada	Toronto
LILY SOLAR HOLDING, LLC	United States	Washington D.C.
LILY SOLAR LESSEE, LLC	United States	Washington D.C.
LILY SOLAR MANAGER, LLC	United States	Washington D.C.
LILY SOLAR, LLC	United States	Washington D.C.
L'imagerie des Trois Sources SC	France	L'Isle-Adam
Lincoln Solar, LLC	United States	Washington D.C.
Linden Bulk Transportation LLC	United States	Linden
Linné IVF AB (LIVFAB)	Sweden	Uppsala
Lioher Enterprise Corp	United States	Miami
Lion Rock Energy Investor L.P.	Cayman Islands	George Town
Lion Rock Energy Investor L.P.	United Kingdom	London
Lions Intermediate Holding LLC	United States	Wilmington
Lions TopCo Holding LLC	United States	Wilmington
Liquid Measure, Inc	Canada	Wilsonville
Lishui NVC Lighting Technology Co., Ltd.	China	Lishui
Little Blue Emergency Physicians, LLC	United States	Nashville
Little Colorado Emergency Physicians,LLC	United States	Nashville
Little River Emergency Physicians, LLC	United States	Nashville
Live Carbon Neutral Pty Limited	Australia	The Rocks
Live Oak Cogen, LLC	United States	Houston
Live Oak Limited	United States	Houston
Livet S.r.l. (Livet Italy)	Italy	Torino
Livio BidCo AB	Sweden	Stockholm
Livio Egg & Sperm Bank AB	Sweden	Stockholm
Livio Falun AB	Spain	Falun
Livio Gärdet AB	Sweden	Stockholm
Livio Göteborg AB	Sweden	Gothenburg
Livio IVF-Kliniken Oslo AS	Poland	Oslo

Name of the company	Country	Registered office
Livio Kungsholmen AB	Sweden	Stockholm
Livio Malmö AB	Sweden	Malmö
Livio Oslo	Norway	Oslo
Livio Research AB	Sweden	Stockholm
Livio Reykjavík ehf.	Island	Reykjavik
Livio Spem Bank ApS	Denmark	Copenhagen
Livio Umeå AB	Sweden	Umeå
LLC Askona VEK	Russia	Kovrov
LLC Askona Ventures	Russia	Dobrograd
LLC Askona Wholesale	Russia	Kovrov
LLC Biossa	Russia	Kovrov
LLC Hilding Anders RUS	Russia	Moscow
LLC Matratsko	Ukraine	Kiev
LLC TD Askona Import	Belarus	Minsk
LLC Trading House Askona	Sweden	Kovrov
LLL Investments II, LLC	United States	Massillon
LLL Investments, LLC	United States	Massillon
Lloyd Outparcel Holdings LLC	United States	Wilmington
LNJ Power Ventures Limited	India	New Delhi
LNK NE Holdings, LLC	United States	Plano
LNK NE MRO Holdings, LLC	United States	Plano
Locatec Ortungstechnik GmbH (Austria)	Austria	Schwechat
Locatec Ortungstechnik GmbH (Germany)	United States	Ellwangen
Logicare Corp	United States	Madison
Logico GmbH & Co. KG	Germany	Mönchengladbach
Logik Solutions LLC	United States	Birmingham
LOGISTEED Group, Ltd.	Japan	Tokyo
LOGISTEED Holdings, Ltd.	Japan	Tokyo
Logline Productions Private Limited	India	Chennai
LOGOS Australia Value-Enhancement and Develop-	Australia	Sydney
To-Core Venture Holding Trust		
LOGOS Australian Value-Enhancement and	Australia	Sydney
Development Venture Sub Trust I	A (1'	0.1
LOGOS Australian Value-Enhancement and Develop-	Australia	Sydney
To-Core Venture Mid Trust Lombard Investors Limited	Cayman Islands	George Town
London Oncology and Wellbeing Centre Limited	Australia	Waterlooville
London Oncology and Wendenig Centre Linned Lone Star ABA: Behavioral Services and Supports,	United States	Houston
LLC	Office States	110031011
Lone Star Pharmacy, Ltd.	United States	Louisville
Long Beach NSC, LLC	United States	Nashville

Name of the company	Country	Registered office
Long Beach Surgery Center, LP	United States	Nashville
Long Point Emergency Physicians, LLC	United States	Nashville
Longhorn Drive Texas, LLC	United States	Westport
LongHua KaLa Pet Hospital Co., Ltd.	China	Shenzhen
Longleaf Pines Emergency Physicians, LLC	United States	Nashville
Long-Lok, LLC	United States	Wilmington
Los Angeles-Inglewood Endoscopy LP	United States	Nashville
Lotus Aggregator Limited	Cayman Islands	George Town
Louisville Eye Anesthesia, LLC	United States	Nashville
LRG Investor LLC	United States	Wilmington
LS Acquisition Company I, LLC	United States	Louisville
LS Acquisition Company II, LLC	United States	Louisville
LS Automotive India Private Limited	India	Chennai
LS Automotive Japan Corp.	Japan	Tokyo
LS Automotive Mexico S.A. de C.V.	Mexico	Guadalupe
LS Automotive Qingdao Corp.	China	Qingdao
LS Automotive Technologies Co., Ltd.	South Korea	Anyang
LS Automotive Technologies Wuxi Corp.	China	Wuxi
LSA Holdings Co., Ltd.	South Korea	Anyang
LSA NA LLC	United States	Wilmington
LSC HolCo Limited	United Kingdom	London
Ludwig Member LLC	United States	Wilmington
Ludwig Owner LLC	United States	Wilmington
Lugh Maritime DAC	Canada	Dublin
Luna Mezzco S.à r.l.	Luxembourg	Luxembourg
Luna Mezzco S.à r.l.	Luxembourg	Luxembourg
Luna Midco S.à r.l.	Luxembourg	Luxembourg
Luna Midco S.à r.l.	Luxembourg	Luxembourg
Luna Propco I S.à r.l.	Luxembourg	Luxembourg
Luna Propco I S.à r.l.	Luxembourg	Luxembourg
Luna Propco II S.à r.l.	Luxembourg	Luxembourg
Luna Propco II S.à r.l.	Luxembourg	Luxembourg
Luna Propco III S.à r.l.	Luxembourg	Luxembourg
Luna Propco III S.à r.l.	Luxembourg	Luxembourg
Luna Propco IV S.à r.l.	Luxembourg	Luxembourg
Luna Propco IV S.à r.l.	Luxembourg	Luxembourg
Luna Propco IX S.à r.l.	Luxembourg	Luxembourg
Luna Propco IX S.à r.l.	Luxembourg	Luxembourg
Luna Propco V S.à r.l.	Luxembourg	Luxembourg
Luna Propco V S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
Luna Propco VI S.à r.l.	Luxembourg	Luxembourg
Luna Propco VI S.à r.l.	Luxembourg	Luxembourg
Luna Propco VII S.à r.l.	Luxembourg	Luxembourg
Luna Propco VII S.à r.l.	Luxembourg	Luxembourg
Luna Propco VIII S.à r.l.	Luxembourg	Luxembourg
Luna Propco VIII S.à r.l.	Luxembourg	Luxembourg
Luna Propco X S.à r.l.	Luxembourg	Luxembourg
Luna Propco X S.à r.l.	Luxembourg	Luxembourg
Luna Propco XI S.à r.l.	Luxembourg	Luxembourg
Luna Propco XI S.à r.l.	Luxembourg	Luxembourg
Luna Propco XII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XIII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XIII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XIV S.à r.l.	Luxembourg	Luxembourg
Luna Propco XIV S.à r.l.	Luxembourg	Luxembourg
Luna Propco XIX S.à r.l.	Luxembourg	Luxembourg
Luna Propco XIX S.à r.l.	Luxembourg	Luxembourg
Luna Propco XV S.à r.l.	Luxembourg	Luxembourg
Luna Propco XV S.à r.l.	Luxembourg	Luxembourg
Luna Propco XVI S.à r.l.	Luxembourg	Luxembourg
Luna Propco XVI S.à r.l.	Luxembourg	Luxembourg
Luna Propco XVII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XVII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XVIII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XVIII S.à r.l.	Luxembourg	Luxembourg
Luna Propco XX S.à r.l.	Luxembourg	Luxembourg
Luna Solutions, LLC	United States	Wilmington
Luna Topco S.à r.l.	Luxembourg	Luxembourg
Luna Topco S.à r.l.	Luxembourg	Luxembourg
Lunar Commercial Mortgages Designated Activity	Ireland	Dublin
Company		
Lunar Funding S.à r.l.	Luxembourg	Luxembourg
Lux Birmingham Midco S.à r.l.	Luxembourg	Luxembourg
Lux Hove Midco S.à r.l.	Luxembourg	Luxembourg
Lux Kentish Town Office JV S.à r.l.	Luxembourg	Luxembourg
Lux UK BTR I GP S.à r.l.	Luxembourg	Luxembourg
Lux UK BTR I S.C.Sp	Luxembourg	Luxembourg
Lux UK BTR II GP S.à r.l.	Luxembourg	Luxembourg
Lux UK BTR II SCSp	Luxembourg	Luxembourg

Name of the company	Country	Registered office
LWSS, Ltd.	United States	Williamsburg
Lynx FBO Acquisition Parent LLC	United States	Plano
Lynx FBO Anoka, LLC	United States	Plano
Lynx FBO Destin, LLC	United States	Plano
Lynx FBO Enterprise, LLC	United States	Plano
Lynx FBO Fort Lauderdale, LLC	United States	Plano
Lynx FBO Holdings, LLC	United States	Plano
Lynx FBO Little Rock, LLC	United States	Plano
Lynx FBO Morristown, LLC	United States	Plano
Lynx FBO Operating, LLC	United States	Plano
Lynx FBO Pittsburg, LLC	United States	Plano
Lynx FBO Providence, LLC	United States	Plano
Lyon Holdings S.à r.l.	Luxembourg	Luxembourg
Lyon Investors S.à r.l.	Luxembourg	Luxembourg
M&E Legacy Co. LLC	United States	Wilmington
M&E Mineral Holdings LLC	United States	Wilmington
M&S Leasing Co. II, LLC	United States	Linden
M&S Leasing Co., L.L.C.	United States	Linden
M. AVIATION LTD.	United States	Plano
Ma'anshan Quanyi Health Enterprise Management	China	Ma'anshan
Co., Ltd.		
MAC I (YC) L.P.	United States	Wilmington
Machine Investors GP Limited	Cayman Islands	George Town
Machine Investors L.P.	Cayman Islands	George Town
Madame Zheng Production AT GmbH	Austria	Vienna
Madame Zheng Production GmbH	Germany	Munich
Madden AgentCo Inc.	United States	Wilmington
Madden AgentCo Inc.	United States	Wilmington
Madden AssetCo LLC	United States	Wilmington
Madden AssetCo LLC	United States	Wilmington
Magic Investors GP LLC	United States	Wilmington
Magic Investors L.P.	United States	Wilmington
Magicland S.p.A.	Italy	Valmontone
Magnacarta	France	Lyon
Magnatex Pumps, Inc.	United States	Houston
Magneti Marelli Argentina S.A.	Argentina	Vicente López
Magneti Marelli Conjuntos de Escape S.A.	Argentina	Vicente López
Magneti Marelli do Brasil Industria e Comercio Ltda	Brazil	Hortolandia
Magneti Marelli Morocco LLC SARL	Morocco	Tangier
Magneti Marelli Repuestos S.A.	China	Vicente López

Name of the company	Country	Registered office
Magneti Marelli South Africa (Proprietary) Limited	South Africa	Johannesburg
MAGNO DIRECTORSHIP, S.L.U.	Spain	Madrid
Magnolia Hospice, LLC	United States	Louisville
Maia Financial New Zealand Limited	New Zealand	Auckland
Maia Financial Pty Limited	Australia	Sydney
Mainstay Solutions, LLC	United States	Greenwood Village
Maison de Sante Pasteur SA	France	Bergerac
MAL BG OWNER LLC	United States	Wilmington
Malibu Assets LLC	United States	Pleasanton
Mallee Wind Pty Ltd	Australia	Sydney
Malt Bidco Holdings S.C.A.	Luxembourg	Luxembourg
Malt Bidco S.à r.l.	Luxembourg	Luxembourg
Maltz Sales Company, Inc.	United States	Foxborough
Mammoth Storage, LLC	United States	Washington D.C.
Manann Maritime DAC	Canada	Dublin
Manatee Surgical Center, LLC	United States	Nashville
Mandala Energy Holdings L.P.	Cayman Islands	George Town
Mandala Energy Limited	Cayman Islands	George Town
MANUELA SOLAR, S.L.	Spain	Madrid
Maple Ave Owner LLC	United States	Wilmington
Maple SCS015289 Clark, LLC	United States	Washington D.C.
MARBORE SUN, S.L.	Spain	Madrid
Marceau Foncier Investissement SAS	France	Paris
Marche Solare 1 Srl	Italy	Milan
Marcotte Wealth Management, LLC	United States	Valhalla
Marelli (China) Co., Ltd	China	Shanghai
Marelli (Guangzhou) Corporation	China	Guangzhou
Marelli (India) Private Limited	India	Gurugram
Marelli (Thailand) Co., Ltd	Thailand	Chonburi
Marelli (Xiang Yang) Corporation	China	Xiang Yang
Marelli Aftermarket Poland Sp. z o.o.	Poland	Katowice
Marelli Aftermarket Germany GmbH	South Korea	Heilbronn
Marelli Aftermarket Italy S.p.A.	France	Corbetta
Marelli Aftersales Co., Ltd.	Japan	Saitama
Marelli Argentan France SAS	France	Argentan
Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	China	Guangzhou
Marelli Automotive Components (Changsha) Co. Ltd	China	Changsha
Marelli Automotive Components (Guangzhou)	China	Guangzhou
Corporation		

Name of the company	Country	Registered office
Marelli Automotive Components (WUHU) Co Ltd	Serbia	Wuhu
Marelli Automotive Components (Wuxi) Corporation	China	Jiangsu
Marelli Automotive doo Kragujevac	Serbia	Kragujevac
Marelli Automotive Electronics (Guangzhou) Co. Ltd	China	Guangzhou
Marelli Automotive Electronics Technology (Wuxi)	China	Jiangsu
Corporation		-
Marelli Automotive Lighting (Foshan) Co. Ltd	China	Foshan
Marelli Automotive Lighting (Thailand) Co.,Ltd	Thailand	Bangkok
Marelli Automotive Lighting Brotterode (Germany)	Germany	Brotterode
GmbH		
Marelli Automotive Lighting France SAS	France	Saint Julien du Sault
Marelli Automotive Lighting Italy S.p.A.	Italy	Veneria Reale
Marelli Automotive Lighting Jihlava (Czech Republic)	Mexico	Jihlava
S.R.O.		
Marelli Automotive Lighting Juarez Mexico S.A de	Malaysia	Juarez
C.V.	Malazzaia	Simon a America
Marelli Automotive Lighting Malaysia Sdn. Bhd.	Malaysia	Simpang Ampat
Marelli Automotive Lighting Reutlingen (Germany) GmbH	Germany	Reutlingen
Marelli Automotive Lighting Rus o.o.o.	Russia	Ryazan
Marelli Automotive Lighting Tepotzotlan Mexico S.de	Mexico	Tepotzotlán
R.L. de C.V.	WICKIEG	repotzonan
Marelli Automotive Lighting USA LLC	United States	Wilmington
Marelli Automotive Systems Europe plc.	United Kingdom	Llanelli
Marelli Automotive Systems UK Limited	United Kingdom	Llanelli
Marelli Barcelona Espana S.A.U.	Spain	Barcelona
Marelli Bielsko-Biala Poland Sp. z o.o.	Poland	Bielsko-Biała
Marelli Business Service (Dalian) Co., Ltd.	China	Dalian
Marelli Business Service Corporation	Japan	Saitama
Marelli Cabin Comfort Mexicana, S.A. de C.V.	Mexico	San Francisco de los
		Romo
Marelli Cabin Comfort Trading de Mexico, S. de. R.L	Mexico	San Francisco de los
		Romo
Marelli China Holding Company	China	Shanghai
Marelli Cluj Romania S.R.L.	Romania	Cluj Napoca
Marelli Cofap do Brasil Ltda	Brazil	Mauà
Marelli Corporation	Japan	Saitama
Marelli do Brasil Industria e Comercio Ltda	Brazil	Resende
Marelli eAxle Torino S.r.l.	Italy	Torino
Marelli Electric Powertrain Cologne (Germany) GmbH	Germany	Cologne
Marelli Engineering (Shanghai) Co., Limited	China	Shanghai

Name of the company	Country	Registered office
Marelli Engineering Yangon Company Limited	China	Yangon
Marelli EPT Strasbourg (France) S.A.S.	France	Strasbourg
Marelli Espana S.A.	France	Llinares del Valles
Marelli Europe S.p.A.	Spain	Corbetta
Marelli France S.a.s.	France	Trappes
Marelli Fukushima Corporation	Japan	Nihonmatsu
Marelli Global Business Service Europe s.r.o.	Slovakia	Trnava
Marelli Global Business Services America S de RL de	Mexico	San Francisco de los
CV		Romo
Marelli Holding USA LLC	United States	Wilmington
Marelli Holdings Co., Ltd.	Japan	Saitama
Marelli Industria e Comercio de Componentes	Brazil	Nova Goiana
Automotivos Brasil Ltda		
Marelli International Trading (Shanghai) Co., Ltd	China	Shanghai
Marelli Iwashiro Corporation	Japan	Nihonmatsu
Marelli Kechnec Slovakia s.r.o.	Slovakia	Kechnec
Marelli Kyushu Corporation	Slovakia	Usa
Marelli Machine Works Corporation	Japan	Hiki-gun
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret	Turkey	Bursa
Anonim Sirketi	N/ .	San Francisco de los
Marelli Mexicana, S.A. de C.V.	Mexico	San Francisco de los Romo
Marelli North America, Inc.	United States	Shelbyville
Marelli North Carolina USA LLC	United States	Wilmington
Marelli Ploiesti Romania S.R.L.	United States	Ploiesti
Marelli Powertrain (Hefei) Co Ltd	United States	Hefei
Marelli Powertrain India Private Limited	India	Gurugram
Marelli PWT Kechnec Slovakia s.r.o.	Slovakia	Kechnec
Marelli R&D Co., Limited	China	Xinzhuang
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	Mexico	Tepotzotlán
Marelli RUS LLC	Russia	St. Petersburg
Marelli Sistemas Automotivos Industria e Comercio	Mexico	Contagem
Brasil Ltda		8
Marelli SKH Exhaust Systems Private Limited	India	Gurugram
Marelli Smart Me up SAS	Brazil	Meylan
Marelli Sophia Antipolis France S.a.s.	France	Sophia Antpolis
Marelli Sosnowiec Poland Sp. z o.o.	Poland	Sosnowiec
Marelli Stuttgart (Germany) GmbH	Germany	Stuttgart
Marelli Suspension Systems Italy S.p.A.	France	Corbetta
Marelli Sweden A.B.	Sweden	Stockholm
Marelli Talbros Chassis Systems Pvt. Ltd.	India	Faridabad

Name of the company	Country	Registered office
Marelli Tennessee USA LLC	United States	Plymouth
Marelli Toluca Mexico S. de R.L. de C.V.	Mexico	Tepotzotlán
Marelli Tooling (Guangzhou) Corporation	China	Guangzhou
Marelli Turkey Suspansiyon Sistemleri Ticaret Limited	Turkey	Bursa
Sirketi		
Marelli Um Electronic Systems Private Limited	India	Gurugram
Marelli Yokohama K.K.	Japan	Yokohama
MARGOT SOLAR, S.L.	Spain	Madrid
MARÍA SOLAR, S.L.	Spain	Madrid
Maricopa Owner LLC	United States	Wilmington
Maridi Bio Industries Pvt Limited (Formely knowm as	India	Hyderabad
Cuttack Solid waste management Pvt Ltd)		
Marie-Galante Énergie	France	Grand Bourg
Marin Endoscopy Center, LLC	United States	Nashville
Marinapark Volendam B.V.	Netherlands	Volendam
Mariner Expeditions, Inc	United States	Wilmington
Mariner International (Grenada) Limited	United States	St. George's
Mariner International (Martinique) SAS	Malaysia	Le Marin
Mariner International (UK) Limited	United Kingdom	Crawley
Mariner International (USA) Inc	United States	Wilmington
Mariner International Travel (UK) Limited	Saint Martin	Crawley
Mariner International Travel, Inc	United States	Wilmington
Mariner Travel (Malaysia) Sdn Bhd	Malaysia	Petaling Jaya
Mariner Travel GmbH	Germany	Bad Vilbel
Mariner Travel Sarl	France	Nice
Mariner Yacht Services SA	France	Marigot
Mariner Yachts (Proprietary) Limited	South Africa	Cape Town
Marinespace Ltd	United Kingdom	London
Marintec S.r.l.	Italy	Genoa
MARISTELLA DIRECTORSHIP, S.L.	Spain	Madrid
Mark IV Owner LLC	United States	Wilmington
Markham Emergency Physicians, LLC	United States	Nashville
Marlboro Hudson Ambulance & Wheelchair Service,	United States	Greenwood Village
Inc.		- C
MARPANI SOLAR 2, S.L.	Spain	Madrid
MARPANI SOLAR 3, S.L.	Spain	Madrid
MARPANI SOLAR 4, S.L.	Spain	Madrid
MARPANI SOLAR 5, S.L.	Spain	Madrid
MARPANI SOLAR 6, S.L.	Spain	Madrid
MARPANI SOLAR 7, S.L.	Spain	Madrid

Name of the company	Country	Registered office
MARPANI SOLAR 8, S.L.	Spain	Madrid
MARS HAVA VE DENIZ KARGO TASIMACILIGI	Turkey	Istanbul
ANONIM SIRKETI		
MARS LOGISTICS EUROPE S.A	Spain	Barcelona
MARS LOGISTICS FRANCE S.A.S	France	Lagny-sur-Marne
MARS LOGISTICS S.A R.L	Luxembourg	Bettembourg
MARS LOJISTIK GRUP ANONIM SIRKETI	Turkey	Istanbul
MARS LOJISTIK ULUSLARARASI TASIMACILIK	Turkey	Istanbul
DEPLOMA DAGITIM VE TICARET ANONIM		
SIRKETI	TT 1	T , 1 1
MARS SIGORTA ARACILIK HIZMETLERI	Turkey	Istanbul
LIMITED SIRKETI MARTA SOLAR, S.L.	Spain	Madrid
MARTIN DIRECTORSHIP, S.L.	Spain	Madrid
MARTIN DIRECTORSHIP, S.L. Maryland Center for Digestive Health, LLC	United States	
Maryland Endoscopy Anesthesia, LLC	United States	Wilmington Nashville
	United States	Nashville
Maryland Endoscopy Center LLC		
Maryland Radiation Therapy Management Services, LLC	United States	Berlin
Maryland Surgery Center for Women, LLC	United States	Nashville
Marysville Dental Management, LLC	United States	Springfield
Massachusetts Oncology Services, PC	United States	Boston
Master Companies, LLC	United States	Waco
Master Home Services, LLC	United States	Waco
Master Zookeepers Pte. Ltd.	Singapore	Singapore
Matador Assets LLC	United States	Pleasanton
Mates Gully Solar Farm Pty Limited	Australia	Sydney
Mathoura Capital Trust	United States	Wilmington
Mauritius Spark Power One Investments, Ltd.	Mauritius	Ebene City
Mauritius Spark Power Two Investments, Ltd.	Mauritius	Ebene City
Maverick Resources L.P.	United States	Wilmington
Maxi Yen SL	Spain	Palma de Mallorca
MAZ & More TV-Produktion GmbH	Germany	Berlin
MB Insider Holdings Inc.	United States	New York
McCoy Owner II LLC	United States	Wilmington
McCoy Owner LLC	United States	Wilmington
MCH Blocker A II LP	United States	Wilmington
MCH Blocker A LP	United States	Wilmington
MCH Blocker B GP LLC	United States	Wilmington
MCH Blocker B LP	United States	Wilmington
MCH SFR 1 LLC	United States	Wilmington

Name of the company	Country	Registered office
MCH SFR 1B LLC	United States	Wilmington
MCH SFR 2 LLC	United States	Wilmington
MCH SFR Depositor 1 LLC	United States	Wilmington
MCH SFR Depositor Holdings 1 LLC	United States	Wilmington
MCH SFR GP 1 LLC	United States	Wilmington
MCH SFR GP 1B LLC	United States	Wilmington
MCH SFR GP 2 LLC	United States	Wilmington
MCH SFR GP 3 LLC	United States	Wilmington
MCH SFR Holdings A LP	United States	Wilmington
MCH SFR Holdings A2 LP	United States	New York
MCH SFR Holdings B LP	United States	Wilmington
MCH SFR Holdings C LP	United States	Wilmington
MCH SFR NC GP 1 LLC	United States	Wilmington
MCH SFR NC GP 1B LLC	United States	Wilmington
MCH SFR NC GP 2 LLC	United States	Wilmington
MCH SFR NC GP 3 LLC	United States	Wilmington
MCH SFR NC Holdings 1 LLC	United States	Wilmington
MCH SFR NC Holdings 1B LLC	United States	Wilmington
MCH SFR NC Holdings 2 LLC	United States	Wilmington
MCH SFR NC Holdings 3 LLC	United States	Wilmington
MCH SFR NC Owner 1 LP	United States	Wilmington
MCH SFR NC Owner 1B LP	United States	Wilmington
MCH SFR NC Owner 2 LP	United States	Wilmington
MCH SFR NC Owner 3 LP	United States	Wilmington
MCH SFR PARENT 1 LP	United States	Wilmington
MCH SFR Parent 1B LP	United States	Wilmington
MCH SFR Parent 2 LP	United States	Wilmington
MCH SFR Parent 3 LP	United States	Wilmington
MCH SFR Promote 1 LLC	United States	Wilmington
MCH SFR Promote 1B (Pool 2) LLC	United States	Wilmington
MCH SFR Promote 1B LLC	United States	Wilmington
MCH SFR Promote 2 LLC	United States	Wilmington
MCH SFR Property Holdings 1 LLC	United States	Wilmington
MCH SFR Property Holdings 1B LLC	United States	Wilmington
MCH SFR Property Holdings 2 LLC	United States	Wilmington
MCH SFR Property Holdings 3 LLC	United States	Wilmington
MCH SFR Property Owner 1 LLC	United States	Wilmington
MCH SFR Property Owner 1B LLC	United States	Wilmington
MCH SFR Property Owner 2 LLC	United States	Wilmington
MCH SFR Property Owner 3 LLC	United States	Wilmington

Name of the company	Country	Registered office
MCH SFR Services 1 LLC	United States	Wilmington
MCH SFR Services 1B LLC	United States	Wilmington
MCH SFR Services 2 LLC	United States	Wilmington
MCH SFR Services 3 LLC	United States	Wilmington
MCH SFR Services Holdings 1 LLC	United States	Wilmington
MCH SFR Services Holdings 1B LLC	United States	Wilmington
MCH SFR Services Holdings 2 LLC	United States	Wilmington
MCH SFR Services Holdings 3 LLC	United States	Wilmington
MCH SFR Venture 1 LP	United States	Wilmington
MCH SFR Venture 1B LP	United States	Wilmington
MCH SFR Venture 2 LP	United States	Wilmington
MCH SFR Venture 3 LP	United States	Wilmington
McKittrick Limited	United States	Houston
MCS Capital Markets LLC	United States	Wilmington
MCS Corporate Lending LLC	United States	Wilmington
MD Beteiligungsgesellschaft mbH	Germany	Berlin
MD International Investments, LLC	United States	Wilmington
MDAC 10 (Ireland) Limited	United Kingdom	Dublin
MDSine, LLC	United States	Nashville
Meadows Surgery Center, LLC	United States	Nashville
Meat Processing Solutions Participacoes LTDA	Brazil	Jundiai
Meat Processing Solutions S.A. DE C.V.	Mexico	Mexico City
Mecklenburg Solar LLC	United States	Washington D.C.
Med Flight Leasing, LLC	United States	South Jordan
MED SCI	France	Frejus
MedAssociates, LLC	United States	Nashville
Medevac Medical Response, Inc.	United States	Greenwood Village
Medevac MidAmerica, Inc.	United States	Greenwood Village
Media Impact GmbH & Co. KG	Germany	Berlin
Media Impact Management GmbH	Germany	Berlin
Media Transfer Services Limited	New Zealand	Wellington
MediaBay Marketplace Pte. Ltd.	Singapore	Singapore
Medi-Bill of North Florida, Inc.	United States	Nashville
Medic One Ambulance Services, Inc.	United States	Greenwood Village
Medic One of Cobb, Inc.	United States	Greenwood Village
Medical Emergency Devices and Services (Meds), Inc.	United States	Greenwood Village
Medical Information Management Solutions, LLC	United States	Nashville
Medi-Car Ambulance Service, Inc.	United States	Greenwood Village
Medi-Car Systems, Inc.	United States	Greenwood Village
Medicare Environmental Management Pvt. Ltd	India	Hyderabad

Name of the company	Country	Registered office
Medicaservice S.r.l.	United States	Bologna
Medicenter SCCV	France	Cabestany
Medics Ambulance Service (Dade), Inc.	United States	Greenwood Village
Medics Ambulance Service, Inc.	United States	Greenwood Village
Medics Ambulance, Inc.	United States	Greenwood Village
Medics Emergency Services of Palm Beach County,	United States	Greenwood Village
Inc.		
Medics Subscription Services, Inc.	United States	Greenwood Village
Medics Transport Services, Inc.	United States	Greenwood Village
Medicwest Ambulance, Inc.	United States	Greenwood Village
Medicwest Holdings, Inc	United States	Greenwood Village
Medi-Partenaires PACA SA	France	Ollioules
Medipole de Nancy SASU	France	Nancy
Medipole Saint-Roch SAS	France	Cabestany
Med-Laser Surgical Center, LLC	United States	Sacramento
MedLife Emergency Medical Service, Inc.	United States	Greenwood Village
Medscape BeNeLux SA	Belgium	Ottignies-Louvain-la-
		Neuve
Medscape Education Global Limited	United Kingdom	London
Medscape LIVE Meeting Services, LLC	United States	Wilmington
Medscape, LLC	United States	Wilmington
Medsite, LLC	United States	Wilmington
Medstat Ems, Inc.	United States	Greenwood Village
Med-Trans Corporation	United States	Lewisville
Medusa Luxembourg SCSp	Luxembourg	Luxembourg
meinestadt.de GmbH	Germany	Cologne
meinestadt.de Vermögensverwaltungsges. mbH	Germany	Cologne
meinestadt.de Vertriebs-GmbH	Germany	Cologne
Melwood Holdings I Pte. Ltd.	Singapore	Singapore
Melwood Holdings II Pte. Ltd.	Singapore	Singapore
Memory Investments S.à r.l.	Luxembourg	Luxembourg
Menck GmbH	United Kingdom	Kaltenkirchen
Menck Pte Ltd	Singapore	Singapore
Merchant Capital Solutions LLC	United States	Wilmington
Mercurio Bidco Limited	United Kingdom	London
Mercurio Holdco Limited	United Kingdom	London
Mercurio Midco 2 Limited	United Kingdom	London
Mercurio Midco Limited	United Kingdom	London
Mercurio Topco Limited	United Kingdom	London
Mercury Air Center - Corpus Christi, Inc.	United States	Plano

Name of the company	Country	Registered office
Mercury Air Center-Addison, Inc.	United States	Plano
Mercury Air Center-Bakersfield, Inc.	United States	Plano
Mercury Air Center-Birmingham, LLC	United States	Plano
Mercury Air Center-Burbank, Inc.	United States	Plano
Mercury Air Center-Charleston, LLC	United States	Plano
Mercury Air Center-Fresno, Inc.	United States	Plano
Mercury Air Center-Ft. Wayne, LLC	United States	Plano
Mercury Air Center-Hartsfield, LLC	United States	Plano
Mercury Air Center-Hopkins, LLC	United States	Plano
Mercury Air Center-Irvine, LLC	United States	Plano
Mercury Air Center-Jackson, LLC	United States	Plano
Mercury Air Center-Johns Island, LLC	United States	Plano
Mercury Air Center-Los Angeles, Inc.	United States	Plano
Mercury Air Center-Nashville, LLC	United States	Plano
Mercury Air Center-Newport News, LLC	United States	Plano
Mercury Air Center-Ontario, Inc.	United States	Plano
Mercury Air Center-Peachtree-DeKalb, LLC	United States	Plano
Mercury Air Center-Reno, LLC	United States	Plano
Mercury Air Centers, Inc.	United States	Plano
Mercury Air Center-Santa Barbara, Inc.	United States	Plano
Mercury Air Center-Tulsa, LLC	United States	Plano
Mercury Ambulance Service, Inc.	United States	Greenwood Village
Mercury Healthcare Holding Company, Inc.	United States	Wilmington
Mercury Healthcare, Inc.	United States	Wilmington
Mercury HHC, Inc.	United States	Wilmington
Mercy Ambulance of Evansville, Inc.	United States	Greenwood Village
Mercy Life Care	United States	Greenwood Village
Mercy, Inc.	United States	Greenwood Village
Meridian Credit Services, Inc.	United States	Valhalla
Mérimée Gestion Privée	France	Grenoble
Mérimée Gestion Privée Paris	France	Paris
Merlin Buyer Inc.	United States	Wilmington
Merlin DK Bidco ApS	Denmark	Kolding
Merlin Holding Inc.	United States	Wilmington
Merlin Intermediate Holding Inc.	United States	Wilmington
Merlin ParentCo Inc.	United States	Wilmington
Merseyside Asia Holdings I Pte. Ltd.	Singapore	Singapore
Merseyside B.V.	Netherlands	Amsterdam
Merseyside I S.à r.l.	Luxembourg	Luxembourg
Merseyside II S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
Merseyside III S.à r.l.	Luxembourg	Luxembourg
Merseyside Inc.	Czech Republic	Redondo Beach
Merseyside IV S.à r.l.	Luxembourg	Luxembourg
Merseyside Luxembourg (Vehicle) SCSp	Luxembourg	Luxembourg
Merseyside Luxembourg Holdings I SCSp	Luxembourg	Luxembourg
MESOLA DIRECTORSHIP, S.L.	Spain	Madrid
Mesquite Owner LLC	United States	Wilmington
Metabo (Schweiz) AG	Switzerland	Spreitenbach
Metabo (UK) Ltd.	United Kingdom	Southampton
Metabo Argentina S.A .	Argentina	Buenos Aires
Metabo Asia Ltd.	Hong Kong	Central
Metabo Austria Ges.m.b.H.	Austria	Linz
Metabo Belgium N.V.	Belgium	Groot Bijgaarden
Metabo Canada Inc.	Canada	Mississauga
Metabo Corporation	United States	West Chester
Metabo d.o.o.	Slovenia	Sencur
Metabo Danmark A/S	Denmark	Taastrup
Metabo do Brasil Ltda.	Brazil	Sao Paulo
Metabo Eurasia LLC	United States	Moscow
Metabo GmbH	Germany	Nürtingen
Metabo Grundstücksverwaltung Beteiligungs-GmbH	Germany	Nürtingen
Metabo Grundstücksverwaltung GmbH & Co. KG	Germany	Nürtingen
Metabo Hungária Kft.	Hungary	Budapest
Metabo Latin America S.A.	Brazil	Panama City
Metabo Middle East (branch)	United Arab	Dubai
	Emirates	
Metabo Nederland B.V.	Netherlands	Breukelen
Metabo Norge AS	Norway	Sandefjord
Metabo Polska Spólka z.o.o.	Poland	Stargard Szcecinski
Metabo Power Tools SA (Pty.) Ltd.	Hungary	Edenvale
Metabo Powertools (China) Co., Ltd.	China	Shanghai
Metabo Pty. Ltd.	Australia	Melbourne
Metabo S.A.S.	Netherlands	Les Ulis
Metabo s.r.o.	Czech Republic	Brandys Nad Labem
Metabo Sverige AB	Sweden	Jönköping
Metabowerke GmbH	Germany	Nürtingen
Metal Jacket Holding I Limited	British Virgin	Tortola
	Islands	
Metal Jacket Holding II Limited	British Virgin	Tortola
	Islands	

Name of the company	Country	Registered office
Metal Jacket Holding III Limited	British Virgin Islands	Tortola
Metasequoia Emergency Physicians, LLC	United States	Nashville
Metford Pet CT Pty Ltd	Australia	Alexandria
Metro Ambulance Service (Rural), Inc.	United States	Greenwood Village
Metro Ambulance Services, Inc.	United States	Greenwood Village
Metro Care Corp.	United States	Greenwood Village
Metrocare Services-Abilene, L.P.	United States	Greenwood Village
Metropolis Investment Holdings Pte. Ltd.	Singapore	Singapore
Metropolis Investment Holdings Pte. Ltd.	Singapore	Singapore
Metropolitan Ambulance Service	United States	Greenwood Village
Mexico Investment, Inc.	United States	Tampa
MF Landerneau 29 SNC	France	Vertou
MFT Production Sp. z o.o. (Poland)	Poland	Warsaw
MG Automation, Inc	United States	Harahan
MG Denzer GmbH	Germany	Pforzheim
MH Sub I, LLC	United States	Wilmington
MHHC Midco, LLC	United States	Wilmington
MHHC Parent, LLC	United States	Wilmington
MH-RB Audio, LLC	United States	Wilmington
Miami Kendall FL Endoscopy ASC, LLC	United States	Nashville
Michigan Healthcare Professionals, PC	United States	Farmington Hills
Michigan Rad Onc PC	United States	East Lansing
Michigan Radiation Therapy Management Services, Inc.	United Kingdom	East Lansing
Micrografx BV	Netherlands	Amsterdam
MicroSourcing International Ltd	Hong Kong	Central
MicroSourcing Philippines Inc	Philippines	Taguig
MicroSourcing Worldwide Services Ltd	Hong Kong	Central
MicroSourcing Worldwide Services Ltd (Philippines ROHQ)	Philippines	Taguig
Mid-Atlantic Endoscopy Center, LLC	United States	Nashville
MidAtlantic Endoscopy, LLC	United States	Nashville
Middlesex Endoscopy Center, LLC	United States	Nashville
Middletown Water Joint Venture LLC	United States	Wilmington
Middletown Water JV Parent LLC	United States	Wilmington
Midland Owner LLC	United States	Wilmington
Midpoint Owner LLC	United States	Wilmington
MIDWAY I Solar Holding, LLC	United States	Washington D.C.
Midwest Ambulance Management Company	United States	Greenwood Village

Name of the company	Country	Registered office
Midwest Parts & Equipment, LLC	United States	St. Louis
Midwest Systems Logistics, LLC	United States	St. Louis
Midwest Veterinary Services Inc	United States	Nebraska
MILAM 2 SOLAR, LLC	United States	Washington D.C.
Milesville Limited	British Virgin	Tortola
	Islands	
Millennium Pharmacy Systems, LLC	United States	Louisville
Millennium Vision Surgical, LLC	United States	Nashville
Millennium Vision, Inc.	United States	Nashville
Mills Medical Practices, LLC	United States	Louisville
MindNurture, LLC	United States	Hillsborough
Mineral Acquisition Company I, L.P.	United States	Wilmington
Mineral Acquisition Company I, L.P.	United States	Wilmington
Minerva Holdings LLC	United States	Wilmington
Minifiv, S.L.U.	Spain	Madrid
Mirastar Real Estate Investment Management Europe	United Kingdom	London
Limited		
Mirastar Real Estate Investment Management Limited	United Kingdom	London
Miss Lou Emergency Physicians, LLC	United States	Nashville
Mission Care of Illinois, LLC	United States	Greenwood Village
Mission Care of Missouri, LLC	United States	Greenwood Village
Mission Care Services, LLC	United States	Greenwood Village
Mississippi Coast Endoscopy and Ambulatory Surgery	United States	Nashville
Center, LLC		
Mitigate Cyber Limited	United Kingdom	Wilmslow
Mixed Animal Veterinary Associates North America,	United States	Westport
Inc.	. ·	
Mixor, S.A.U.	Spain	Madrid
MKC Aviation Fuel, LLC	United States	Plano
Mkit Modulares Cataluña, S.L.	Spain	Vic
Mkit Modulares Galicia, S.L.	Spain	Pontevedra
Mkit Modulares Murcia, S.L.	Spain	Murcia
Mkit Modulares Norte, S.L.	Spain	Burgos
Mkit Modulares Sevilla, S.L.	Spain	Sevilla
MLT Development Company	United States	Plano
MLT GP, LLC	United States	Plano
MLT Holding, L.P.	United States	Plano
MM Holdings US Inc	United States	Wilmington
MMH SARL	France	Cabestany
MMI Holdings Limited	Singapore	Singapore
MMI Industries (Wuxi) Co Ltd	China	Wuxi

Name of the company	Country	Registered office
MMI Industries (Yixing) Co Ltd	China	Yixing
MMI Industries Sdn Bhd	Malaysia	Johor Bahru
MMI International Ltd	Malaysia	Labuan F. T.
MMI Precision Assembly (Thailand) Co Ltd	Thailand	Nakorn Ratchasima
MMI Precision Forming (Thailand) Co Ltd	Thailand	Pranakorn Sri
		Ayutthaya
MMI Precision Manufacturing Sdn Bhd	Thailand	Johor Bahru
MMI Precision Technologies Limited	United States	Wilmington
MMI Systems Pte Ltd	Singapore	Singapore
MMI Systems Technology (Thailand) Co Ltd	Thailand	Pranakorn Sri Ayutthaya
MMI Technologies Pte Ltd	Singapore	Singapore
MMUSA Acquisition Corp.	United States	New York
MNG Health LLC	United States	Wilmington
MNH GI Anesthesia and Pain Management LLC	United States	Wilmington
MNH GI Surgical Center LLC	United States	Wilmington
MO Cardinals Emergency Physicians, LLC	United States	Nashville
Mobile Medic Ambulance Service, Inc.	United States	Greenwood Village
Model 9 Software	Israel	Tel Aviv
Molay Travel SCI	France	Littry
Molay-Travel Sarl	France	Littry
Molly Maid SPV LLC	United States	Waco
Molly Maid, LLC	United States	Waco
Momentum BidCo Inc.	United States	Wilmington
Momentum HoldCo Inc.	United States	Wilmington
Momentum HoldCo LLC	United States	Wilmington
Momentum TopCo Holdings Inc.	United States	Wilmington
Moneyline Portfolio Investments Limited	Mauritius	Ebene City
Monier Owner LLC	United States	Wilmington
Monleasing Finco Pty Ltd	Australia	Sydney
Monleasing Holdco Pty Ltd	Australia	Sydney
Monroe Bidco AS	Norway	Asker
Monroe Holdco AS	Norway	Asker
Monroe Luxco S.à r.l.	Luxembourg	Luxembourg
Monroe Topco AS	Norway	Asker
Monster Holdings GP LLC	United States	Wilmington
Monster Holdings LP	United States	Wilmington
Monster Partners GP LLC	United States	Wilmington
Monster Partners LP	United States	Wilmington
Montana Buyer Inc.	United States	Wilmington

Name of the company	Country	Registered office
Montana Guarantor Inc.	United States	Wilmington
Montana Investments Holdings GP LLC	United States	Wilmington
Montana Investments Holdings LP	United States	Wilmington
Montana Parent Holdings Inc.	United States	Wilmington
Monterra Energy GP LLC	United States	Wilmington
Monterra Energy GP LLC	United States	Wilmington
Monterra Energy Holdings 1 Coöperatief U.A.	Netherlands	Hoofddorp
Monterra Energy Holdings 1, Cooperatief U.A.	Netherlands	Hoofddorp
Monterra Energy Holdings B.V.	Netherlands	Hoofddorp
Monterra Energy Holdings B.V.	Netherlands	Hoofddorp
Monterra Energy Holdings LLC	United States	Wilmington
Monterra Energy Holdings S.à r.I.	Luxembourg	Luxembourg
Monterra Energy Holdings S.à r.l.	Luxembourg	Luxembourg
Monterra Energy L.P.	Cayman Islands	George Town
Monterra Energy L.P.	United States	Dallas
Monterra Energy LP	Cayman Islands	George Town
Monterra Energy S. de R.L. de C.V.	Mexico	Mexico City
MONTERRA ENERGY SARL	Luxembourg	Luxembourg
Monterra Energy Services S. de R.L. de C.V.	Mexico	Mexico City
Monterra Energy Services, S. De R.L. De C.V.	Mexico	Mexico City
Monterra Energy, S. De R.L. De C.V.	Mexico	Mexico City
Montgomery Anesthesia, LLC	United States	Nashville
Montgomery Eye Surgery Center, LLC	United States	Nashville
Monument Emergency Physicians, LLC	United States	Nashville
Moon Asia Holdings I Pte. Ltd.	Singapore	Singapore
Moon Asia Holdings II Pte. Ltd.	Singapore	Singapore
Moon Lake Emergency Physicians, LLC	United States	Nashville
Mooncharm Limited Ireland	Ireland	Dublin
Moonstone Assets LLC	United States	Pleasanton
Moorings Grenadines Ltd	United States	Kingstown
Moorings Yachting SAS	France	Nice
Moorings Yat Isletmeciligi Turizm Ve Ticaret Ltd Sti	United Kingdom	Fethiye
Morning Brew, Inc.	United States	New York
Morovis Solar, LLC	United States	Washington D.C.
Mosaic Infusion Solutions, LLC	United States	Louisville
Mosquito Joe Franchising, LLC	United States	Waco
Mosquito Joe IP, LLC	United States	Waco
Mosquito Joe Local Operations, LLC	United States	Waco
Mosquito Joe SPV LLC	United States	Waco
Mount Hospital Cath Labs Pty Ltd	Australia	Perth

Name of the company	Country	Registered office
Mountainstar Aircare Corporation	United States	South Jordan
Movo Pty Ltd	Australia	Melbourne
MPC Ecobox Opco 4 AS	Norway	Lysaker
MPM Technology (Thailand) Limited	Thailand	Pathumthani
MPS RX Florida, LLC	United States	Louisville
MPS RX North Carolina, LLC	United States	Louisville
Mr. Appliance LLC	United States	Waco
Mr. Appliance SPV LLC	United States	Waco
Mr. Electric Limited	United States	Brackley
Mr. Electric LLC	United States	Waco
Mr. Electric SPV LLC	United States	Waco
Mr. Freeze (Europe) Ltd	United Kingdom	Kegworth
Mr. Handyman International, L.L.C.	United States	Waco
Mr. Handyman of Canada, Inc.	United States	Waco
Mr. Handyman SPV LLC	United States	Waco
Mr. Rooter LLC	United States	Waco
Mr. Rooter SPV LLC	United Kingdom	Waco
MREH Idaho Wind A, LLC	United States	Plano
MSC Anesthesia, Inc.	United States	Nashville
MSO Newco, LLC	United States	Nashville
MSQ Insurance Services Pty Ltd	Australia	Melbourne
MTL de Mexico S.A. de C.V.	Mexico	Mexico City
Muelas del Pan Solar, S.L.U.	Spain	Madrid
Muirin Maritime DAC	Canada	Dublin
Multi-Script Pharmacy, LLC	United States	Louisville
Mumbai Waste Management Limited	India	Hyderabad
Muncie Solar 1, LLC	United States	Washington D.C.
Murdoch Pet CT Service Pty Limited	Australia	Alexandria
Murrelet Emergency Physicians, LLC	United States	Nashville
MURSOLAR 14, S.L	Spain	Madrid
MURSOLAR 17, S.L.U.	Spain	Madrid
MURSOLAR 28, S.L.U.	Spain	Madrid
MURSOLAR 30, S.L.U.	Spain	Madrid
MURSOLAR 6, S.L.U.	Spain	Madrid
Muse Aggregator L.P.	Canada	Toronto
Muse FinCo L.P.	Canada	Toronto
Muse Global L.P.	Canada	Toronto
Muse Subholdings L.P.	Canada	Toronto
Music Row Emergency Physicians, LLC	United States	Nashville
musicYo.com corporation	United States	Wilmington

Name of the company	Country	Registered office
Musk Investments Pte. Ltd.	Singapore	Singapore
Musk Prosperity Holdings Pte. Ltd.	Singapore	Singapore
Musk Prosperity Ultimate Holdings Pte. Ltd.	Singapore	Singapore
MWS Holdco, LLC	United States	St. Louis
MWS Intermodal Services, LLC	United States	St. Louis
MWS Leasing, LLC	United States	St. Louis
My Benefit Advisor LLC	United States	Valhalla
My Clients Plus, LLC	United States	Birmingham
MY COMMUNITY HOMES HOLDINGS LLC	United States	Wilmington
My Community Homes LLC	United States	Wilmington
My Community Homes LLC	United States	Wilmington
My Dentist Holdings, LLC	United States	Wilmington
My Web Ltd	Mauritius	Ebene City
MYOB Acquisition Pty Limited	Australia	Melbourne
MYOB Australia Pty Ltd	Australia	Melbourne
MYOB Enterprise Services Pty Ltd	Australia	Melbourne
MYOB Finance NZ Limited	New Zealand	Wellington
MYOB Group Co New Zealand Limited	New Zealand	Wellington
MYOB Group Co Pty Ltd	Australia	Melbourne
MYOB Group Pty Ltd	Australia	Melbourne
MYOB Holdings Co Pty Ltd	Australia	Cremorne
MYOB Holdings Pty Ltd	Australia	Melbourne
MYOB Invest Co Pty Ltd	Australia	Melbourne
MYOB New Zealand Group Limited	New Zealand	Wellington
MYOB NZ ESS Limited	New Zealand	Wellington
MYOB NZ Limited	New Zealand	Wellington
MYOB Technology Pty Ltd	Australia	Cremorne
MYOB US Borrower LLC	United States	Wilmington
MyPlanet Holding A/S	Denmark	Aarhus
MyPlanet International A/S	Denmark	Aarhus
MyPlanet Sweden AB	Sweden	Gothenborg
MZN Property S.A.	Poland	Warsaw
N Central PA Emergency Physicians, LLC	United States	Nashville
NAAC, LLC	United States	Tyler
NAC Properties, LLC	United States	Nashville
NAGA Funding Limited	United Kingdom	London
Nanjing Peihao Pet Hospital Co., Ltd.	China	Nanjing
NanoDiamond Products DAC	Ireland	Shannon
Nanopareil LLC	United States	Wilmington
Nanoyotta Technologies Pvt. Ltd.	India	Chennai

Name of the company	Country	Registered office
Nantong Jishengtang Pharmacy Chain Co., Ltd.	China	Nantong
Napa Jet Center, Inc.	United States	Plano
Naperville Dental Management, LLC	United States	Springfield
Nashville Gastrointestinal Specialists, LLC	United States	Nashville
National Ambulance & Oxygen Service, Inc.	United States	Greenwood Village
National Medical Education Corp.	United States	New York
National Pharmacy of Texas, LLC	United States	Louisville
Nationwide-Sol 1 Blocker, LLC	United States	Washington D.C.
Nationwide-Sol 2 Blocker, LLC	United States	Washington D.C.
Natural Pet Food Group Limited	New Zealand	Christchurch
Natural Springs Emergency Physicians, LLC	United States	Nashville
Nature Bidco Limited	United Kingdom	London
Nature Environmental and Marine Services LLC	United States	The Woodlands
Nature Midco Limited	United Kingdom	London
Nature Topco UK Limited	United Kingdom	London
NAXI ESC Brazil LLC	United States	Wilmington
NAXI SBS Brazil LLC	United States	Wilmington
NBLY Co Ops AZ SPV LLC	United States	Waco
NBLY Co Ops CO SPV LLC	United States	Waco
NBLY Co Ops WA SPV LLC	United States	Waco
NCI, Inc.	United States	Wilmington
NCL SAS	France	Frejus
NDEIT Enterprises (Israel) Ltd.	Israel	Tel Aviv
NDPDC Corporation	Ireland	Austin
Nebula Asia Holdings I Pte. Ltd.	Singapore	Singapore
Nebula Asia Holdings II Pte. Ltd.	Singapore	Singapore
Neighborhood Urgent Care Physicians, LLC	United States	Nashville
Neighborly Assetco LLC	United States	Waco
Neighborly Company	United States	Waco
Neighborly Issuer LLC	United States	Waco
Neighborly Local Operations LLC	United States	Waco
Neighborly Service Solutions SPV LLC	United States	Waco
Neighborly Service Solutions, LLC	United Kingdom	Waco
Neighborly SPV Guarantor LLC	United Kingdom	Waco
Neighbourly Brands GmbH	United Kingdom	Ellwangen
Neighbourly Brands Limited	United States	Brackley
Nemoscan SAS	France	Nîmes
Nephro-Dialyse SAS	France	Bordeaux
Neptune PD Inc.	United States	Wilmington
Neptune Product Development Inc	United States	Wilmington

Name of the company	Country	Registered office
Ness Canada, Inc.	Canada	Saint John
Ness Czech s.r.o.	Czech Republic	Prague
Ness Deutschland GmbH	Germany	Munich
Ness Digital Deutschland GmbH	Germany	Hamburg
Ness Digital Engineering (India) Private Ltd. f/k/a	India	Mumbai
Ness Technologies (India) Private Ltd.		
Ness Digital Engineering Enterprises (India) Private Limited f/k/a Niyuj Enterprise Software Solutions	India	Maharashtra
Private Limited		
Ness Europe Technologies B.V.	Netherlands	Amsterdam
Ness Global Services Limited	United Kingdom	West Wickham
Ness Global Services Pte. Ltd.	Singapore	Singapore
Ness KE s.r.o.	Romania	Kosice
Ness Romania S.R.L.	Romania	Iasi
Ness Slovensko a.s.	Slovakia	Bratislava
Ness Software Design Services Limited	United Kingdom	West Wickham
Ness Technologies (East) B.V.	Netherlands	Amsterdam
Ness Technologies RO S.R.L.	Romania	Iasi
Ness Technologies, Inc.	United States	Wilmington
Ness USA, Inc.	United States	Harrisburg
Nest Bidco Inc.	United Kingdom	Waco
Nest GP LLC	United Kingdom	Waco
Nest Holdings Inc.	United States	Waco
Nest Holdings L.P.	United States	Waco
Nest Management L.P.	United States	Waco
Nest Management LLC	United States	Waco
Nest Topco Borrower Inc.	United States	Waco
Nest Topco Guarantor Inc.	United States	Waco
NetSPI Canada Limited	Canada	Toronto
NetSPI India Parent LLC	United States	Minneapolis
NetSPI India Private Limited	India	Pune
NetSPI LLC	United States	Minneapolis
NetSPI Midco Corporation	United States	Minneapolis
NetSPI Parent Holdings GP, LLC	United States	Wilmington
NetSPI Parent LLC	United Kingdom	Minneapolis
NetSPI Topco Corporation	United States	Minneapolis
NetSPI UK Ltd.	United States	Salford
NetSPI Ultimate Parent, LLC	United States	Minneapolis
Nevada Radiation Therapy Management Services, Inc.	United States	Carson City
Nevada Red Rock Ambulance, Inc.	United States	Greenwood Village

Name of the company	Country	Registered office
Nevada Red Rock Holdings, Inc.	United States	Greenwood Village
Nevett Ford Financial Services Pty Ltd	Australia	Melbourne
New Corp, LLC	United States	Birmingham
New England Radiation Therapy Management	United States	Boston
Services, Inc.		
New Generations Babee Bag, Inc.	United States	Nashville
New Hilding Anders Services AB	Sweden	Malmö
New Mexico Anesthesia Specialists, LLC	United States	Nashville
New Mexico Professional Dental Associates, Inc.	United States	Santa Fe
New Omaha Co-Invest GP, LLC	United States	Wilmington
New Omaha Holdings Co-Invest II, LP	United States	Wilmington
New Omaha Holdings Co-Invest III, LP	United States	Wilmington
New Omaha Holdings Co-Invest, LP	United States	Wilmington
New Omaha Holdings L.P.	United States	Wilmington
New Omaha Holdings LLC	United States	Wilmington
New Omaha SLP LLC	United States	Wilmington
Newark Acquisition GP I LLC	United States	Wilmington
Newark Acquisition GP I LLC	United States	Wilmington
Newark Acquisition I (YC) L.P.	United States	Wilmington
Newark Acquisition I L.P.	United States	Wilmington
Newark Acquisition I LP	United States	Wilmington
Newark C-I Holding L.P.	United States	Wilmington
Newark C-I Holding LP	United States	Wilmington
Newark Holding (YC) Agent Corp.	United States	Wilmington
Newark Holding Agent Corp	United States	Wilmington
Newark Holding Agent Corp.	United States	Wilmington
Newport FBO Two LLC	United States	Plano
Newton Education Development Investment Joint Stock Company	Vietnam	Ha Noi
Newton Offices ManCo SAS	France	Marseille
Newton Song Hong Education Joint Stock Company	Vietnam	Ha Noi
Nexom (US), Inc.	United States	Wilmington
Nexom Inc.	United States	Winnipeg
Next Workforce (AUS) Pty Ltd	Australia	Cremorne
Next Workforce Pty Ltd	Australia	Melbourne
Nextron Holding Company LLC	United States	Louisville
Nextron Medical Technologies, Inc.	United States	Louisville
Nexus International School (Singapore) Pte Ltd	Singapore	Singapore
Nexus Schools International Holding Pte Ltd	Singapore	Singapore
Nexus Water Holdings GP LLC	United States	Wilmington

Name of the company	Country	Registered office
Nexus Water Holdings LP	United States	Wilmington
Nexus Water Holdings LP	United States	Wilmington
NFHS Network Holdings, LLC	United States	Wilmington
NFHS Network, LLC	United States	Atlanta
Ngavico International Education Development	Vietnam	Ha Noi
Investment Joint Stock Company		
Ngoi Sao Hoang Mai Education JSC	Vietnam	Ha Noi
Ngoi Sao Vietnam Education JSC	Vietnam	Ha Noi
Niantic Seal, Inc.	United States	Lincoln
Nichols Park Emergency Physicians, LLC	United States	Nashville
NIJobs.com Ltd	United Kingdom	Belfast
Nimbus Midco (Jersey) Limited	Jersey	St. Helier
Nimbus Portal Solutions Inc	United States	Wilmington
Nimbus Portal Solutions Ltd	United Kingdom	London
Nimbus Technology Pty Ltd	Australia	Melbourne
Nimbus Topco (Jersey) Limited	Jersey	St. Helier
Nimbus UK Bidco Limited	United Kingdom	London
Nîmes Stationnement SASU	France	Issy-les-Moulineaux
Ningde Jiaocheng Ruichen Babu Kongjian Pet	China	Ningde
Hospital Co., Ltd.		
Nirmal BOT Ltd	India	Mumbai
Nitrogen ML Borrower LLC	United States	Wilmington
Nitrogen ML Parent LLC	United States	Wilmington
Nitrogen TL Borrower LLC	United States	Wilmington
Nitrogen TL Parent LLC	United States	Wilmington
No Fluff Jobs sp. z o.o.	Poland	Gdańsk
NOAH (SA) Pty Ltd (Churches)	Australia	Alexandria
Nooney Controls Corporation	United States	North Kingstown
Noordzee Residence Cadzand-Bad B.V.	Netherlands	Cadzand
Noordzee Residence Dishoek B.V.	Netherlands	Goes
Noordzeeresidence "De Banjaard" B.V.	Netherlands	Middelburg
Nopah Vista Emergency Physicians, LLC	United States	Nashville
Norcross Owner II LLC	United States	Wilmington
Nordis Social Coffee SLU	Spain	Madrid
Nordyke Solar, LLC	United States	Washington D.C.
Normal Life Family Services, Inc.	United States	Louisville
Normal Life of California, Inc.	United States	Louisville
	United States	Louisville
Normal Life of Central Indiana, Inc.		
Normal Life of Georgia, Inc.	United States	Louisville

Name of the company	Country	Registered office
Normal Life of Lafayette, Inc.	United States	Louisville
Normal Life of Lake Charles, Inc.	United States	Louisville
Normal Life of Louisiana, Inc.	United States	Louisville
Normal Life of Southern Indiana, Inc.	United States	Louisville
Normal Life, Inc.	United States	Louisville
Normandy Capital Trust	United States	Wilmington
NormandyCapital LLC	United States	Wilmington
North 130th 014117 SCS Hall, LLC	United States	Washington D.C.
North Adelaide Oncology Pty Ltd (Churches)	Australia	Alexandria
North Carolina Radiation Therapy Management Services, LLC	United States	Raleigh
North Division Street Emergency Physicians, LLC	United States	Nashville
North Florida Anesthesia Consultants, Inc.	United States	Nashville
North Florida Perinatal Associates, Inc.	United States	Nashville
North Melbourne Village Pty Ltd	Australia	Sydney
North Melbourne Village Trust	United States	New York
North Miss. Ambulance Service, Inc.	United States	Greenwood Village
North Mountain Perioperative Services, LLC	United States	Nashville
North Phoenix Perioperative Services, LLC	United States	Nashville
North Richland Hills Endoscopy Center, LLC	United States	Nashville
North Valley Endoscopy Center, LLC	United States	Nashville
North Valley Orthopedic Surgery Center, LLC	United States	Nashville
Northeast Endoscopy Center, LLC	United States	Nashville
Northeast Missouri Medical Providers, LLC	United States	Nashville
Northeast National Brokerage, LLC	United States	West Hartford
Northeast Retailer Brands LLC	United States	Tampa
Northeast Surgical Care of Newington, LLC	United States	Nashville
Northern Cancer Associates Pty Limited	Australia	Alexandria
Northern Cancer Institute (Frenchs Forest) Pty Limited	Australia	Alexandria
Northern Cancer Institute Pty Limited	Australia	Alexandria
Northpoint Radiation Center, GP, LLC	Australia	Grapevine
Northside Gastroenterology Endoscopy Center, LLC	United States	Nashville
Northwest Arkansas Anesthesia Services, LLC	United States	Nashville
Northwest Cancer Care Associates, PC	United States	Tumwater
Northwest Cancer Care Management Company, LLC	United States	Tumwater
Northwest Florida ASC, LP	United States	Nashville
Northwest Pneumatics, Inc	Canada	Portland
Northwood Anesthesia Associates, L.L.C.	United States	Nashville
Norvin Green Emergency Physicians, LLC	United States	Nashville
Nouvelle Clinique Bonnefon SAS	France	Ales

Name of the company	Country	Registered office
Nouvelle Clinique Villette SA	France	Dunkerque
Nouvelles Clinique des Dentellieres SASU	France	Valenciennes
Nouvelles Cliniques Nimoises SAS	France	Nîmes
Nova Fund GP LLC	United States	Wilmington
Nova Holding (US) LP	United States	Wilmington
Nova Holding LP	United States	Wilmington
Nova Holding LP	United States	Wilmington
Nova Pooling Fund LP	Cayman Islands	George Town
Nova Trading (US) LLC	United States	Wilmington
Nova Trading (US) LLC	United States	Wilmington
Nova Trading (US) LLC	United States	Wilmington
Novaria Component Solutions, LLC	United States	Wilmington
Novaria Fastening Systems, LLC	United States	Wilmington
Novaria Holdings, LLC	United States	Wilmington
Novaria Real Estate Holdings, LLC	United States	Wilmington
Novaria Surfaces & Structures, LLC	United States	Wilmington
NR Therapeutics Holdings Inc.	United States	Wilmington
NR Therapeutics LLC	United States	Wilmington
NSC Healthcare, Inc	United States	Nashville
NSC RBO East, LLC	United States	Nashville
NSC West Palm, LLC	United States	Nashville
NT Assure Limited	United Kingdom	Wilmslow
Nubes LLC	United States	Dover
Números Invejáveis - Mediaçao Imobiliária, Lda.	Portugal	Lisbon
Nurses In Touch, Inc.	United States	Louisville
NVC Trade Development Company Limited	China	Huizhou
nVisium	United States	Minneapolis
NZ Venue Co Holdings Limited	New Zealand	Auckland
NZ Venue Co Limited	New Zealand	Auckland
Oak Creek Emergency Physicians, LLC	United States	Nashville
Oak Lawn IL Endoscopy ASC, LLC	United States	Nashville
Oak Owner LLC	United States	Wilmington
Oak Ridge Owner LLC	United States	Wilmington
Oak Valley Mezz LLC	United States	Wilmington
OAS Investments Limited	Mauritius	Ebene City
Oasis Healthcare, Inc.	United States	Louisville
Obsidian Parent Inc.	United States	Moscow
Obvious Frequence, Lda.	Portugal	Lisbon
Ocala FL Orthopaedic ASC, LLC	United States	Nashville
Occupational Medicals Enterprise Limited	United Kingdom	Wilmslow

Name of the company	Country	Registered office
Ocean Dial Asset Management India Private Limited	India	Mumbai
Ocean Dial Asset Management Limited (UK)	United Kingdom	London
Ocean Operations AS	Norway	Lysaker
Ocean Springs Surgical & Endoscopy Center, LLC	United States	Nashville
Ocean Yield Advisors AS	Norway	Lysaker
Ocean Yield AS	Norway	Lysaker
Ocean Yield Malta Limited	Malta	Floriana
OCEJON SUN, S.L.	Spain	Madrid
Ociris GmbH	Germany	Munich
Oconee River Emergency Physicians, LLC	United States	Nashville
OCT Research ULC	Canada	Kelowna
Octopus Holdco 1 S.à r.l.	Luxembourg	Luxembourg
Octopus Holdco 2 S.à r.l.	Luxembourg	Luxembourg
Octopus Midco AS	Norway	Asker
Oculus Holding Corp	United States	Wilmington
Oculus Holding Group Companies, LLC	United States	Wilmington
Oculus Intermediate Corp	United States	Wilmington
OCY Achillies Limited	Malta	Floriana
OCY Aquarius Limited	Malta	Floriana
OCY Aronaldo Limited	Malta	Floriana
OCY Aurora Limited	Malta	Floriana
OCY Azotic Limited	Malta	Floriana
OCY Barcelona Limited	Malta	Floriana
OCY Beijing Limited	Malta	Floriana
OCY Beluaga Limited	Malta	Floriana
OCY Constellation Limited	Malta	Floriana
OCY Cronos Limited	Malta	Floriana
OCY Cygnus Limited	Malta	Floriana
OCY Dauntless Limited	Malta	Floriana
OCY Defender Limited	Malta	Floriana
OCY Detroit Limited	Malta	Floriana
OCY FPSO AS	Norway	Lysaker
OCY Frayja Limited	Malta	Floriana
OCY Future 1 Limited	Malta	Floriana
OCY Future 2 Limited	Malta	Floriana
OCY Gallantry Limited	Malta	Floriana
OCY Genoa Limited	Malta	Floriana
OCY Guard Limited	Malta	Floriana
OCY Holding Suez Limited	Malta	Floriana
OCY Innuksuac 1 Limited	Malta	Floriana

Name of the company	Country	Registered office
OCY Innuksuac 2 Limited	Malta	Floriana
OCY Innuksuac 3 Limited	Malta	Floriana
OCY Innuksuac 4 Limited	Malta	Floriana
OCY Innuksuac 5 Limited	Malta	Floriana
OCY Innuksuac 6 Limited	Malta	Floriana
OCY Invest AS	Norway	Lysaker
OCY Jacksonville Limited	Malta	Floriana
OCY Jeddah Limited	Malta	Floriana
OCY Knight 1 Limited	Malta	Floriana
OCY Knight 2 Limited	Malta	Floriana
OCY Knight 3 Limited	Malta	Floriana
OCY Knight 4 Limited	Malta	Floriana
OCY Libra Limited	Malta	Floriana
OCY Livorno limited	Malta	Floriana
OCY Lockhart 1 Limited	Malta	Floriana
OCY Lockhart 2 Limited	Malta	Floriana
OCY Lynx Limited	Malta	Floriana
OCY Milos Limited	Malta	Floriana
OCY Mineral Qingdao Limited	Malta	Floriana
OCY NAT 1 Limited	Malta	Floriana
OCY NAT 2 Limited	Malta	Floriana
OCY Orca Limited	Malta	Floriana
OCY Orla Limited	Malta	Floriana
OCY Poliegos Limited	Malta	Floriana
OCY Precision Limited	Malta	Floriana
OCY Prestige Limited	Malta	Floriana
OCY Pride Limited	Malta	Floriana
OCY Providence Limited	Malta	Floriana
OCY Sanctity Limited	Malta	Floriana
OCY Seoul Limited	Malta	Floriana
OCY Shanghai Limited	Malta	Floriana
OCY Steadfast Limited	Malta	Floriana
OCY Supreme Limited	Malta	Floriana
OCY Symphony Limited	Malta	Floriana
OCY Tanzanite Limited	Malta	Floriana
OCY Tellus Limited	Malta	Floriana
OCY Topaz Limited	Malta	Floriana
OCY Tourmaline Limited	Malta	Floriana
OCY Tracer Limited	Malta	Floriana
OCY Trapper Limited	Malta	Floriana

Name of the company	Country	Registered office
OCY Turquoise Limited	Malta	Floriana
OCY Universe Limited	Malta	Floriana
OCY Virgo Limited	Malta	Floriana
OCY Wayferer Limited	Malta	Floriana
OCY Xiamen Limited	Malta	Floriana
Odeon Entertainment Productions GmbH	Austria	Vienna
Odeon Fiction GmbH	Germany	Munich
Odessa Endoscopy Center LLC	United States	Wilmington
Odin Mineral Partners GP LLC	United States	Wilmington
Odin Mineral Partners Holdings LLC	United States	Wilmington
Odin Mineral Partners Intermediate LLC	United States	Wilmington
Odin Mineral Partners LP	United States	Wilmington
OEC Anesthesia LLC	United States	Wilmington
Øer Maritieme Services ApS	Denmark	Varde
Officient B.V.	Belgium	Gent
Officine Solari Aquila S.r.l.	Italy	Milan
Officine Solari Barone S.r.l.	Italy	Milan
Officine Solari Camporeale S.r.l.	Italy	Milan
Ogeechee Valley Emergency Physicians, LLC	United States	Nashville
Ohio River Emergency Physicians, LLC	United States	Nashville
Okie State Emergency Physicians, LLC	United States	Nashville
Oktober Properties LLC	United States	Dallas
Old Forty Road Solar, LLC	United States	Washington D.C.
Old Town Endoscopy Center, LLC	United States	Nashville
Olive Debt Aggregator A GP LLC	United States	Wilmington
Olive Debt Aggregator A L.P.	United States	Wilmington
Olive Debt Holdings GP LLC	United States	Wilmington
Olive Debt Holdings L.P.	United States	Wilmington
Olivo Real Estate, S.L.	Spain	Madrid
Olympia Asia Holdings I Pte. Ltd.	Singapore	Singapore
Olympia Asia Holdings II Pte. Ltd.	Singapore	Singapore
Olympus AssetCo GP S.à r.l.	Luxembourg	Luxembourg
Olympus AssetCo SCSp	Luxembourg	Luxembourg
Olympus Finco S.à r.l.	Luxembourg	Luxembourg
Olympus Holdco Limited	United Kingdom	London
Olympus Luxco S.à r.l.	Luxembourg	Luxembourg
Omaha Parent, Inc.	United States	Wilmington
Omaha Topco Parent, Inc.	United States	Wilmington
Omaha Topco Parent, Inc.	United States	Wilmington
Omaha Topco, Inc.	United States	Wilmington

Name of the company	Country	Registered office
Oman Maritime Waste Treatment Saoc	India	Muscat
Omega Luxco S.à r.l.	Luxembourg	Luxembourg
Omicron Asia Holdings I Pte. Ltd.	Singapore	Singapore
Omicron Asia Holdings II Pte. Ltd.	Singapore	Singapore
Omni Underwriting Managers LLC	United States	Valhalla
Omnicane Thermal Energy Operations (OTEO) La	Mauritius	Port Louis
Baraque		
Omnicane Thermal Energy Operations (OTEO) Saint-	Mauritius	Port Louis
Aubin		- · · · · · · · · · · · · · · · · · · ·
Oncomed Pharmaceutical Services Of Jersey City,	United States	Louisville
New Jersey LLC Oncomed Pharmaceutical Services Of MA LLC	United States	Louisville
	United States	Louisville
Oncomed Specialty, LLC	United States	Louisville
Oncomed the Oncology Pharmacy of Buffalo N.Y. LLC	United States	Louisville
Oncomed, the Oncology Pharmacy of Philadelphia PA	United States	Louisville
LLC	Onited States	Louisville
Oncure Holdings, Inc.	United States	Wilmington
Ondax Scientific SL	United States	San Sebastian
OneStream IC Disc, Corp	United Kingdom	Rochester
OneStream Software BV	Netherlands	Amsterdam
OneStream Software BV	Netherlands	Amsterdam
OneStream Software BV France Branch	Netherlands	Amsterdam
OneStream Software Holding Corp	United States	Rochester
OneStream Software LLC	Canada	Edmonton
OneStream Software LLC	Germany	Dusseldorf
OneStream Software LLC	United Kingdom	Rochester
OneStream Software LLC France Branch	Australia	Rochester
OneStream Software LLC Lucern Switzerland Branch	Switzerland	Lucerne
OneStream Software LLC Netherlands Branch	Netherlands	Amsterdam
OneStream Software LLC Sweden Branch	Sweden	Sjobo
OneStream Software LLC UK Branch	United Kingdom	Manchester
OneStream Software Ltd	United Kingdom	London
OneStream Software Proprietary Limited	Australia	Sydney
ONNET Fibra Colombia S.A.S	Columbia	Bogotá
ONNET FIBRA COLOMBIA SAS	Columbia	Bogotá
Ontario Owner LLC	United States	Wilmington
Ontwikkeling Westrand Domburg B.V.	Netherlands	Goes
Oodle Cars Ltd	United Kingdom	Cardiff
Oodle Finance Limited	United Kingdom	Cardiff
Oodle Financial Services Limited	United Kingdom	Cardiff

Name of the company	Country	Registered office
Oodle Loans Ltd	United Kingdom	Cardiff
OOO Unique Pharmaceutical Laboratories	Russia	Moscow
OP Pharmacy, LLC	United States	Louisville
Opalcore Limited	Ireland	Dublin
Open Door Pub Co Pty Ltd	Australia	Melbourne
Open Dutch Fiber B.V.	Netherlands	Utrecht
Operational Excellence (Opex) Group Ltd	United Kingdom	Aberdeen
OPERF Co-Investment LLC	United States	Wilmington
OPI-Japan K.K.	Japan	Tokyo
OPPCI Cloud SAS	France	Paris
Optimum Three Limited	United Kingdom	London
Optimus Asia Holdings I Pte. Ltd.	Singapore	Singapore
Optimus Asia Holdings II Pte. Ltd.	Singapore	Singapore
Optiv Canada Federal Inc.	Canada	Mississauga
Optiv Canada Inc.	Canada	Mississauga
Optiv Federal Inc.	Canada	Baltimore
Optiv Holdings Inc.	United States	Wilmington
Optiv Inc.	United States	Wilmington
Optiv Intermediate, Inc.	United States	Wilmington
Optiv Ireland Limited	United States	Dublin
Optiv Limited	United Kingdom	London
Optiv Parent Inc.	United States	Wilmington
Optiv Security Inc.	United States	Wilmington
Optiv Security India Private Limited	India	Bangalore
Optiv Security Limited	United Kingdom	London
Optiv Trading India Private Limited	India	Bangalore
Opuspond Limited	United States	Rearsby
Orange Assets LLC	United States	Wilmington
Oregon Trail Emergency Physicians, LLC	United States	Nashville
Oriental Sunlight Limited	British Virgin	Tortola
	Islands	
Orion (Dutch) 1 S.à r.l.	Luxembourg	Luxembourg
Orion (Dutch) 2 S.à r.l.	Luxembourg	Luxembourg
Orion US Land Holding Co LLC	United States	Wilmington
Orlando FL Endoscopy ASC LLC	United States	Nashville
Orlando Mills Anesthesia Associates, LLC	United States	Nashville
Orlando/Mills FL Endoscopy ASC, LLC	United States	Nashville
Orudal S.A.	Uruguay	Montevideo
Osborne SCS 014118 Hall, LLC	United States	Washington D.C.
Otero Owner LLC	United States	Wilmington

Name of the company	Country	Registered office
Ouachita Anesthesia Services, LLC	United States	Nashville
OverDrive Australia Pty Ltd.	Australia	Chatswood
OverDrive Global Limited	United States	Rearsby
OverDrive Holdings, Inc.	United States	Cleveland
OverDrive Science & Technology (Beijing) Co. Ltd	China	Beijing
OverDrive, Inc.	United States	Cleveland
Oxford Insurance Brokers, Ltd	United Kingdom	London
Oxford Insurance Group Limited, Ltd	United Kingdom	London
OY Holding Suez Limited	Malta	Floriana
P. Vigneault Dental Corporation	United States	Wilmington
P. Vigneault Professional Corporation	Equatorial Guinea	Malabo
P.S.I. Holdings, Inc.	United States	Louisville
P.T. Berdiri Matahari Logistik	Indonesia	Jakarta
P1 Off Street Management B.V.	Netherlands	The Hague
P1 On Street B.V.	Netherlands	The Hague
PA Rte 120 Inpatient Services, LLC	United States	Nashville
PACE Paparazzi Catering & Event GmbH	Germany	Berlin
Pachydermworks, LLC	United States	Santa Clara
Pacific Ambulance, Inc.	United States	Greenwood Village
Pacific Care Inpatient Services, LLC	United States	Nashville
Pacific Endoscopy Center LLC	United States	Pearl City
Pacific Endoscopy Center, LLC, DBA Hawaii	United States	Honolulu
Endoscopy Centers, LLC		
Pacific Endoscopy Center, LLC, DBA MIS Endoscopy	United States	Honolulu
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Pacific Endoscopy Center, LLC, DBA The Endoscopy Centers, LLC	United States	Honolulu
Pacific Endoscopy LLC	United States	Wilmington
Pacova Limited	Jersey	St. Helier
PAESA Development S.L.	Spain	Vila-seca (Tarragona)
PAESA Entertainment Holding S.L.U.	Spain	Vila-seca (Tarragona)
Paige.AI Inc.	United States	Wilmington
Paige.AI LTD	United States	Bicester
Paisley Emergency Physicians, LLC	United States	Nashville
Palette Holdings 1 Pte. Ltd.	Singapore	Singapore
Palette Holdings 2 Pte. Ltd.	Singapore	Singapore
Palette JV Pte. Ltd.	Singapore	Singapore
Palette Life Sciences AB	Australia	Singapore
Palette Master Pte. Ltd.	Singapore	Singapore
Pall Mall Solution 1 ICAV	Ireland	Dublin
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Name of the company	Country	Registered office
Pall Mall Solutions 1 ICAV	Ireland	Dublin
Palm Beach Equine Clinic, LLC	United States	Westport
Palm Beach Urology Associates, PA	United States	Wellington
Palm City Owner LLC	United States	Wilmington
Palm Springs FBO Two LLC	United States	Plano
PALM VALLEY SOLAR CALIFORNIA I, LLC	United States	Washington D.C.
Palomar Airport Center LLC	United States	Plano
Palomar Airport Fuel, LLC	United States	Plano
PANA Finance UK plc	United Kingdom	London
Pands Group Logistics Co., Ltd.	Thailand	Samutprakarn
Pankratz Eye Institute, LLC	United States	Wilmington
Panorama Asia Holdings I Pte. Ltd.	Singapore	Singapore
Pantelleria Geotermia Verde	Italy	Milan
Panther Holding GmbH	Germany	Berlin
Pantheras Holdings LLC	United States	Wilmington
Pantheras SM LLC	Cayman Islands	George Town
Pantherine Holdings LLC	United States	Wilmington
Pantherine SM LLC	Cayman Islands	George Town
Papago Owner III LLC	United States	Wilmington
Papago Owner LLC	United States	Wilmington
Paradigm Emergency Physicians, LLC	United States	Nashville
Parallels (Mauritius) Limited	Mauritius	Ebene City
Parallels Inc.	United States	Wilmington
Parallels International GmbH	Germany	Schaffhausen
Paramed, Inc.	United States	Greenwood Village
Paramount General Agency, LLC	United States	Tyler
Paramus Emergency Physicians, LLC	United States	Nashville
Parc Vision SASU	France	Lyon
Parcours Santé Roscoff SC	France	Paris
Parentix B.V.	Netherlands	Amsterdam
Paris River Plaza SAS	France	Paris
Parity Healthcare, Inc.	United States	Nashville
Park 76 Owner LLC	United States	Wilmington
Park Ambulance Service Inc.	United States	Greenwood Village
Park Ridge Health, Inc.	United States	Hendersonville
Park Ventura Endoscopy Center, LLC	United States	Nashville
Parking Pole Sante Republique SARL	France	Clermont-Ferrand
Parsons Chaine Europe SAS	France	Vaux le Penil
Partners in Medical Billing, Inc.	United States	Nashville
PASCO Enterprises,Inc.	United States	Anderson

Name of the company	Country	Registered office
Pashamylaram CETP Private Limited	India	Hyderabad
Pasing Holdco S.à r.l.	Luxembourg	Luxembourg
Pasing I S.à r.l.	Luxembourg	Luxembourg
Pasing II S.à r.l.	Luxembourg	Luxembourg
Pasing Limited	Cayman Islands	George Town
Patch Town Emergency Physicians, LLC	United States	Nashville
Pate Rehabilitation Endeavors, LLC	United States	Louisville
Patient Advocacy Group, LLC	United States	Greenwood Village
PATONES DEL SOL, S.L.	Spain	Madrid
Patrimoniale Omniparc SNC	France	Issy-les-Moulineaux
PAULA ENERGÍA, S.L.	Spain	Madrid
Paycorp Australia Pty Ltd	Australia	Cremorne
Paycorp Holdings Pty Ltd	Australia	Cremorne
Paycorp NZ Limited	New Zealand	Wellington
Paycorp Payment Solutions Pty Ltd	Australia	Cremorne
Payolution GmbH	Austria	Vienna
PCA Acquisition, LLC	United States	Louisville
PCOP II B (EURO) S.à r.l.	Luxembourg	Luxembourg
PCOP II B S.à r.l.	Luxembourg	Luxembourg
PCOP II C (EURO) S.à r.l.	Luxembourg	Luxembourg
PCOP II C S.à r.l.	Luxembourg	Luxembourg
PCOP II Cayman Investors A (EURO) LP	Cayman Islands	George Town
PCOP II Cayman Investors A LP	Cayman Islands	George Town
PCOP II D (Euro) S.à r.l.	Luxembourg	Luxembourg
PCOP II D S.à r.l.	Luxembourg	Luxembourg
PCOP II Holdings B (EURO) Limited Partnership	Cayman Islands	George Town
PCOP II Holdings B Limited Partnership	Cayman Islands	George Town
PCOP II Holdings C (EURO) Limited Partnership	Cayman Islands	George Town
PCOP II Holdings C Limited Partnership	Cayman Islands	George Town
PCOP II Holdings D (EURO) Limited Partnership	Cayman Islands	George Town
PCOP II Holdings D Limited Partnership	Cayman Islands	George Town
PCOP II Intermediate B (EURO) S.à r.l.	Luxembourg	Luxembourg
PCOP II Intermediate B S.à r.l.	Luxembourg	Luxembourg
PCOP II Intermediate C (EURO) S.à r.l.	Luxembourg	Luxembourg
PCOP II Intermediate C S.à r.l.	Luxembourg	Luxembourg
PCOP II Intermediate D (Euro) S.à r.l.	Luxembourg	Luxembourg
PCOP II Intermediate D S.à r.l.	Luxembourg	Luxembourg
PCOP II Investors B (Euro) 2018 Designated Activity	Ireland	Dublin
Company	Inclosed	Dublin
PCOP II Investors B Designated Activity Company	Ireland	Dublin

Name of the company	Country	Registered office
PCOP II Investors D (EURO) 2019 Designated	Ireland	Dublin
Activity Company		
PCOP II Investors D 2019 Designated Activity	Ireland	Dublin
Company		
PCOP II Limited	Cayman Islands	George Town
PCOP II Topco Intermediate B LP	Cayman Islands	George Town
PCOP II Topco Intermediate C LP	Cayman Islands	George Town
PCOP II Topco Intermediate D LP	Cayman Islands	George Town
PCOP III Hedge Limited	Cayman Islands	George Town
PCOP III-Jess Aggregator LP	Cayman Islands	George Town
PCOP Toorak EEA Investors L.P.	Cayman Islands	George Town
PCOP Toorak Euro L.P.	Cayman Islands	George Town
PCX Services Private Limited	India	New Delhi
Peak Emergency Physicians, LLC	United States	Nashville
Pearl Limited	British Virgin	Tortola
	Islands	
PEC Anesthesia LLC	United States	Wilmington
Pegasus Bidco BV	Netherlands	Rotterdam
Pegasus HoldCo B.V.	Netherlands	Hoofddorp
Pegasus Holdco BV	Netherlands	Hoofddorp
Pegasus Midco BV	Netherlands	Rotterdam
Pegasus PD Inc.	United States	Wilmington
Pegasus Product Development Inc	United States	Wilmington
Pegasus Topco S.à r.l.	Luxembourg	Luxembourg
Pegasus Topco Sarl	Luxembourg	Luxembourg
Pelican 1 Owner LLC	United States	Wilmington
Pelican Hill Pte. Ltd.	Singapore	Singapore
Pelican Rouge B.V.	Netherlands	Dordrecht
Pelican Rouge Coffee Roasters B.V.	Netherlands	Dordrecht
Pelican Rouge Group B.V.	Netherlands	Dordrecht
Pembina Gas ETC Inc.	Canada	Calgary
Pembina Gas Services Ltd.	Canada	Calgary
Pembina Gas Services	Canada	Calgary
Limited Partnership		
Pembina Holding Canada LP	Canada	Calgary
Pembina Pipeline	Canada	Calgary
Pen & Tec Consulting, S.L.U.	Spain	Barcelona
Peninsula Headlands LLC	United States	Mill Valley
PEONZA SOLAR, S.L.	Spain	Madrid
Peoria Orthodontic Management, LLC	United States	Springfield
PEPL Holding Pty Limited	Australia	Sydney

Name of the company	Country	Registered office
Pepper (UK) Limited	United Kingdom	London
Pepper Advantage Asset Consulting KK	Japan	Tokyo
Pepper Advantage Capital Management KK	Japan	Tokyo
Pepper Advantage Holdings KK	Japan	Tokyo
Pepper Advantage Hub (Fiji) Pte Limited	Fiji	Suva
Pepper Advantage Japa Corporation KK	Japan	Tokyo
Pepper Asset Finance Pty Limited	Australia	Sydney
Pepper Asset Management Pty Ltd	Australia	Sydney
Pepper Asset Reconstruction Private Limited	India	Mumbai
Pepper Asset Services S.L.	Spain	Madrid
Pepper Australia Investments Pty Ltd	Australia	Sydney
Pepper China Asset Management Co Ltd	China	Shanghai
Pepper Chipotle Investments No. 2 Pty Limited	Australia	Sydney
Pepper Chipotle Investments No. 3 Pty Limited	Australia	Sydney
Pepper Chipotle Investments No. 4 Pty Limited	Australia	Sydney
Pepper Chipotle Investments Pty Limited	Australia	Sydney
Pepper Colombia SAS	Columbia	Bogotá
Pepper Cyprus Holdings Limited	United Kingdom	London
Pepper Cyprus Limited	Cyprus	Nicosia
Pepper Europe (UK) Limited	United Kingdom	London
Pepper Europe Holdings Pty Ltd	Australia	Sydney
Pepper Europe Investments UK Limited	United Kingdom	London
Pepper European Servicing Limited	United Kingdom	London
Pepper Finance (H62) Limited	Ireland	Dublin
Pepper Finance (H73) Limited	Ireland	Dublin
Pepper Finance Corporation (Ireland) DAC	Ireland	Dublin
Pepper Finance Corporation Limited	Australia	Sydney
Pepper Finance Corporation S.L.	Spain	Madrid
Pepper Global (Singapore) Pte Ltd	Singapore	Singapore
Pepper Global Asian Holdco Limited	United Kingdom	London
Pepper Global Assets (Singapore) Pte Ltd	Singapore	Singapore
Pepper Global EU Lending Holdco Limited	Jersey	St. Helier
Pepper Global Midco Limited	Jersey	St. Helier
Pepper Global Servicing Investments 1 Limited	United Kingdom	London
Pepper Global Servicing Management Limited	United Kingdom	London
Pepper Global TopCo Limited	Jersey	St. Helier
Pepper Greece SA	Greece	Athens
Pepper Group (Hong Kong) Ltd	Hong Kong	Central
Pepper Group ANZ Holdco Limited	United Kingdom	London
Pepper Group Assets (Australia) Pty Limited	Australia	Sydney

Name of the company	Country	Registered office
Pepper Group Services (Australia) Pty Limited	Australia	Sydney
Pepper Group UK Lending Holdco Limited	Jersey	St. Helier
Pepper Hellas S.A	Greece	Athens
Pepper Homeloans Pty Limited	Australia	Sydney
Pepper India Advisors Private Limited	India	Mumbai
Pepper India Business Services Private Limited	India	Mumbai
Pepper India Financial Holdings Limited	United Kingdom	London
Pepper India Financial Holdings No1 Limited	United Kingdom	London
Pepper India Resolution Private Limited	India	Mumbai
Pepper International Business Development SL	Spain	Madrid
Pepper Ireland Finance Holding Limited	Ireland	Dublin
Pepper Italian Investments Limited	United Kingdom	London
Pepper Jalapeno Investments No.2 Pty Limited	Australia	Sydney
Pepper Jalapeno Investments Pty Limited	Australia	Sydney
Pepper Japan KK	Japan	Tokyo
Pepper Korea Holdings Co. Ltd	South Korea	Seoul
Pepper Money (PMB) Limited	United Kingdom	London
Pepper Money Group Limited	United Kingdom	London
Pepper Money Limited	Australia	Sydney
Pepper Money Limited	United Kingdom	London
Pepper New Zealand (Beneficiary) Limited	New Zealand	Auckland
Pepper New Zealand (Settlor) Limited	New Zealand	Auckland
Pepper New Zealand Limited	New Zealand	Auckland
Pepper Property (WA) Pty Ltd	Australia	Sydney
Pepper Savings Bank Co. Ltd	South Korea	Seoul
Pepper Spanish Holdings Limited	United Kingdom	London
Pepper Spanish Servicing SLU	Spain	Madrid
Pepscan Therapeutics B.V.	Netherlands	Lelystad
Peptides International LLC	United States	Gardner
Person Street Owner GP LLC	United States	Wilmington
Person Street Owner LP	United States	Wilmington
Peter's Bridge Solar, LLC	United States	Washington D.C.
Petosolar S.R.L.	Romania	Panciu
Petroplex Holdco, LLC	United States	Wilmington
PETUNIA SOLAR, S.L.	Spain	Madrid
PetVet Care Centers (Alabama), LLC	United States	Westport
PetVet Care Centers (Arizona), LLC	United States	Westport
PetVet Care Centers (Arkansas), LLC	United States	Westport
PetVet Care Centers (California), Inc.	United States	Westport
PetVet Care Centers (Colorado), LLC	United States	Westport

Name of the company	Country	Registered office
PetVet Care Centers (Connecticut), LLC	United States	Westport
PetVet Care Centers (Florida), LLC	United States	Westport
PetVet Care Centers (Georgia), LLC	United States	Westport
PetVet Care Centers (Idaho), LLC	United States	Westport
PetVet Care Centers (Illinois), LLC	United States	Westport
PetVet Care Centers (Iowa), LLC	United States	Westport
PetVet Care Centers (Kentucky), LLC	United States	Westport
PetVet Care Centers (Louisiana), LLC	United States	Westport
PetVet Care Centers (Maine), LLC	United States	Westport
PetVet Care Centers (Maryland), LLC	United States	Westport
PetVet Care Centers (Massachusetts), LLC	United States	Westport
PetVet Care Centers (Michigan), LLC	United States	Westport
PetVet Care Centers (Minnesota), LLC	United States	Westport
PetVet Care Centers (Mississippi), LLC	United States	Westport
PetVet Care Centers (Missouri), LLC	United States	Westport
PetVet Care Centers (Nevada), LLC	United States	Westport
PetVet Care Centers (New Jersey), LLC	United States	Westport
PetVet Care Centers (New Mexico), LLC	United States	Westport
PetVet Care Centers (New York), LLC	United States	Westport
PetVet Care Centers (North Dakota), LLC	United States	Westport
PetVet Care Centers (Ohio), LLC	United States	Westport
PetVet Care Centers (Oregon), LLC	United States	Westport
PetVet Care Centers (Pennsylvania), LLC	United States	Westport
PetVet Care Centers (Rhode Island), LLC	United States	Westport
PetVet Care Centers (South Carolina), LLC	United States	Westport
PetVet Care Centers (Tennessee), LLC	United States	Westport
PetVet Care Centers (Texas), LLC	United States	Westport
PetVet Care Centers (Virginia), LLC	United States	Westport
PetVet Care Centers (Washington), LLC	United States	Westport
PetVet Care Centers Management, LLC	United States	Westport
PetVet Care Centers, LLC	United States	Westport
PetVet Doghouse (Providence), LLC	United States	Westport
PetVet Doghouse (Scottsdale), LLC	United States	Westport
PetVet Doghouse, LLC	United States	Westport
PetVet Operating, LLC	United States	Wilmington
PetVet RadioCat, LLC	United States	Westport
PetVet Ultravet, LLC	United States	Westport
PGI Processing ULC	Canada	Calgary
Pharmacy Alternatives California, LLC	United States	Louisville
Pharmacy Alternatives Carolinas, LLC	United States	Louisville

Name of the company	Country	Registered office
Pharmacy Alternatives, LLC	United States	Louisville
Pharmacy Corporation of America	United States	Louisville
Pharmastat Transport, Ltd.	United States	Louisville
Pharmerica Administrative Services, LLC	United States	Louisville
PharMerica Chicago, LLC	United States	Louisville
PharMerica Corporation	United States	Louisville
PharMerica Drug Systems, LLC	United States	Louisville
PharMerica East, LLC	United States	Louisville
PharMerica Holdings, Inc.	United States	Louisville
PharMerica Hospital Pharmacy Services, LLC	United States	Louisville
PharMerica Institutional Pharmacy Services, LLC	United States	Louisville
PharMerica Logistic Services LLC	United States	Louisville
PharMerica Long-Term Care, LLC	United States	Louisville
PharMerica Midwest, LLC	United States	Louisville
PharMerica Mountain, LLC	United States	Louisville
PharMerica Pennsylvania, LLC	United States	Louisville
Pharmerica Prison Services Corporation	United States	Louisville
PharMerica Professional Services LLC	United States	Louisville
Pharmerica PS, LLC	United States	Louisville
Pharmerica Solutions Services LLC	United States	Louisville
Pharmerica Technology Solutions, LLC	United States	Louisville
Pharmerica Wisconsin, LLC	United States	Louisville
Philippines Clean Energy Holding Inc.	Philippines	Makati City
Phillips Landing Emergency Physicians, LLC	United States	Nashville
Phoebe Medical Services LLC	United States	Nashville
Phoenix Business Systems, LLC	United States	Nashville
Phoenix Endoscopy, LLC	United States	Nashville
Phoenix Physicians, LLC	United States	Nashville
Phu Xuan Education Joint Stock Company	Vietnam	Ha Noi
Physician Account Management, Inc.	United States	Nashville
Physician Office Partners, Inc.	United States	Nashville
Physicians & Surgeons Ambulance Service, Inc.	United States	Greenwood Village
Physicians' Continuing Education Corp.	United States	Tallahassee
Physicians Interactive India Pvt. Ltd.	India	Mumbai
Picacho Emergency Physicians, LLC	United States	Nashville
Picasso Dental Studios Inc.	Egypt	Port Said
Picton Corporate Funding Designated Activity	Ireland	Dublin
Company		
Pierre Vigneault Professional Corporation	Mexico	Mexico City
Pika Bidco Pty Ltd	Australia	Sydney

Name of the company	Country	Registered office
Pika Holdco Pty Ltd	Australia	Sydney
Pikak Bidco Pte. Ltd.	Singapore	Singapore
Pikak Co-invest Trust	Australia	Sydney
Pikak Holdco Pte. Ltd.	Singapore	Singapore
Pikak Managed Investment Trust	Australia	Sydney
Pikepond Emergency Physicians LLC	United States	Nashville
Pillarstone Bidco GP S.à r.l.	Luxembourg	Luxembourg
Pillarstone Bidco S.C.A.	Luxembourg	Luxembourg
Pillarstone Europe LLP	United Kingdom	London
Pillarstone Europe LLP	United Kingdom	London
Pillarstone Greece Capital Advisors S.A.	Greece	Athens
Pillarstone Greece Single Member S.A.	Greece	Nea Smirni
Pillarstone Italy Holding S.p.A.	Italy	Milan
Pillarstone Italy SPV S.r.l.	Italy	Milan
Pillarstone SpA	Italy	Milan
Pimlico Group Limited	United States	Brackley
Pimlico Holdco Limited	United Kingdom	Brackley
Pimlico Plumbers Limited	United States	Brackley
Pimlico SPV Limited	United States	Brackley
Pinecrest Anesthesia Associates, Inc.	United States	Nashville
Pineleaf Emergency Physicians, LLC	United States	Nashville
Pineville Owner LLC	United States	Wilmington
Piney Hills Inpatient Services, LLC	United States	Nashville
Pinkenba Industrial Estate Unit Trust	Australia	Sydney
Pinnacle BD Holding Pte. Ltd.	Singapore	Singapore
Pinnacle Consultants Mid-Atlantic, L.L.C.	United States	Nashville
Pinnacle Holdco II Pte. Ltd.	Singapore	Singapore
Pinnacle Holdco Pte. Ltd.	Singapore	Singapore
Pinnacle Oncology Oklahoma, PC	United States	Oklahoma City
Pinnacle Oncology, PA	Australia	Rogers
Pinnacle Tower Holdings Inc.	Philippines	Manila
Pinnacle Towers Pte Ltd.	Singapore	Singapore
Pinnacle Towers Pte. Ltd.	Singapore	Singapore
Pinyon Emergency Physicians, P.C.	United States	Nashville
Pinyon Pines Emergency Physicians, LLC	United States	Nashville
Pioneer Pump and Packing, Inc.	United States	St. Louis
Pioneer Valley Surgicenter, LLC	United States	Nashville
Pipeline Emergency Physicians, LLC	United States	Nashville
Piper Owner LLC	United States	Wilmington
Pismo Beneficiary LLC	United States	Pleasanton

Name of the company	Country	Registered office
Pithampur Industrial Waste Management Pvt. Ltd.	India	Hyderabad
Pixel Components Pty Ltd	Australia	Melbourne
Planets Holdco Limited	Jersey	St. Helier
Planets Topco Limited	Jersey	St. Helier
PLANNING BUSINESS GREEN, S.L	Spain	Murcia
Platinum Event Travel Limited	United States	Crawley
Platinum Member LLC	United States	Wilmington
Platinum Mezz LLC	United States	Wilmington
Platinum Owner GA LLC	United States	Wilmington
Platinum Owner IL LLC	United States	Wilmington
Platinum Owner LLC	United States	Wilmington
Platinum Owner PA LLC	United States	Wilmington
Platinum Owner TX LLC	United States	Wilmington
Platinum Owner WI LLC	United States	Wilmington
PLATO SAS	France	Paris
Player's Biscuits Pty Ltd	Australia	Sydney
Player's Group Pty Ltd	Australia	Sydney
PlayOn Canada ULC	United States	Truro
Plexus Sol	France	Sainte-Marie
PLG Photovoltaic Private Limited	India	Delhi
Plumb Enterprises LLC	United Kingdom	Waco
Plumeria Insurance Co., Inc.	United States	Honolulu
Plutus GP LLC	United States	Wilmington
Plutus Holdings I L.P.	Canada	Toronto
Plutus Holdings II L.P.	Canada	Toronto
Plyfix Pty Ltd	Australia	Sydney
PM US Owner LLC	United States	Wilmington
PMC Healthcare Pharmacies, LLC	United States	Louisville
PMC Ohio, LLC	United States	Louisville
PMC Pharmacy Services, LLC	United States	Louisville
Pnet (Pty) Ltd	South Africa	Johannesburg
Poetic Agents Limited	British Virgin Islands	Road Town
Poinsettia Emergency Physicians, LLC	United States	Nashville
Poinsettia Infra GP LLC	United States	Wilmington
Poinsettia Infra L.P.	Cayman Islands	George Town
Point Advisory Pty Ltd	Australia	Sydney
Polar Bear Fund LP	United States	Wilmington
Polaris 2019-01 plc	United Kingdom	London
Polaris 2020-01 plc	United Kingdom	London

Name of the company	Country	Registered office
Polaris 2021-01 plc	United Kingdom	London
Polaris 2022-01 plc	United Kingdom	London
Pole Sante Sud - CMCM SASU	France	Le Mans
Politico Canada Corp	United States	Arlington
Politico International Services LLC	United States	Arlington
Politico LLC	United States	Arlington
Politico Media Group, LLC	United States	Arlington
POLITICO SRL	Belgium	Brussels
Polk Emergency Physicians, LLC	United States	Nashville
Polk Investors Designated Activity Company	Ireland	Dublin
Polk Owner LLC	United States	Wilmington
Polyclinique de Franche Comté SASU	France	Besançon
Polyclinique de Gentilly SA	France	Nancy
Polyclinique de Limoges SAS	France	Limoges
Polyclinique de l'Ormeau SAS	France	Tarbes
Polyclinique de Poitiers SAS	France	Poitiers
Polyclinique d'Inkermann SAS	France	Niort
Polyclinique du Parc SAS	France	Caen
Polyclinique du Parc SASU	France	Dole
Polyclinique du Sidobre SASU	France	Castres
Polyclinique du Val de Loire SAS	France	Nevers
Polyclinique du Val de Saone SAS	France	Maçon
Polyclinique Kenval SAS	France	Nîmes
Polyclinique la Pergola SAS	France	Vichy
Polyclinique les Fleurs SASU	France	Ollioules
Polyclinique Majorelle SASU	France	Nancy
Polyclinique Mediterrannee SAS	France	Perpignan
Polyclinique Montier la Celle SAS	France	Saint-Andre les
		Vergers
Polyclinique Montreal SASU	France	Carcassonne
Polyclinique Notre Dame SAS	France	Draguignan
Polyclinique Saint Francois SAS	France	Desertines
Polyclinique Saint Odilon SAS	France	Moulins
Polyclinique Urbain V SA	France	Avignon
Polyclinique Vauban SAS	France	Valenciennes
Polymer Film & Bag, Inc.	United States	Massillon
Polymer Film & Bag, LLC	United States	Massillon
Polyphony Buyer, LLC	United States	Wilmington
Polyphony Buyer, LLC	United States	Wilmington
Polyphony Holdco, LLC	United States	Wilmington

Name of the company	Country	Registered office
Polyphony Management, LLC (Delaware) ("Mgmt	United States	Wilmington
LLC")		
Polyphony Topco, LLC	United States	Wilmington
Ponderosa Pine BESS LLC	United States	Wilmington
Ponderosa Pine Solar LLC	United States	Wilmington
Pont des Deux Eaux SCI	France	Paris
Pool of Brainz GmbH	Germany	Munich
PORDOI INVESTMENTS, S.L.	Spain	Madrid
Port Aventura Entertainment, S.A.U.	Spain	Vila-seca (Tarragona)
Port St Lucie Anesthesia LLC	United States	Nashville
Portasur Casariche, S.L.	Spain	Sevilla
PortAventura Viajes, S.A.U.	Spain	Vila-seca (Tarragona)
Porter and Haylett Limited	United Kingdom	Crawley
Portoenergy S.r.l.	Italy	Milan
Post Acute Analytics, Inc.	United States	Nashville
Postgraduate Healthcare Education, LLC	United States	Wilmington
Postgraduate Institute for Medicine, Inc.	United States	Littleton
Pottawatomie Emergency Physicians, LLC	United States	Nashville
Poway CA Multi Specialty ASC, LLC	United States	Nashville
Powder Springs Owner LLC	United States	Wilmington
Powell Emergency Physicians, LLC	United States	Nashville
Powell Investors II Limited Partnership	Cayman Islands	George Town
Powell Investors III LP	Cayman Islands	George Town
Powell Investors IV LP	Canada	Toronto
Powell Investors L.P.	Cayman Islands	George Town
Power Intermediate Inc.	United States	Wilmington
Power Parent Inc.	United States	Wilmington
Power Purchaser Inc.	United States	Wilmington
Power Topco GP LLC	United States	Wilmington
Power Topco LP	United States	Wilmington
Practice Account Management Services, LLC	United States	Nashville
Prairie Trails Emergency Physicians, LLC	United States	Nashville
Precise Bidco B.V.	Netherlands	Amsterdam
Precise Holdco B.V.	Netherlands	Hoofddorp
Precise Luxco S.à r.l.	Luxembourg	Luxembourg
Precise Luxco S.a.r.l.	Luxembourg	Luxembourg
Precise Midco B.V.	Netherlands	Amsterdam
Precision Capital Holdings Limited	Cayman Islands	George Town
Precision Capital Pte Ltd	Singapore	Singapore
Precision Door Service SPV LLC	United States	Waco

Name of the company	Country	Registered office
Precision Holdings of Brevard, Inc.	United States	Waco
Preferred Contractors Association, LLC	United States	Carlsbad
Preferred Motor Sports Risk Purchasing Group, LLC	United States	Valhalla
Prefin Srl	Italy	Genoa
Premier Disability Services, LLC	United States	El Segundo
Premier Home Health Indiana, LLC	United States	Louisville
Premier Home Health, Inc.	United States	Louisville
Premier Hospice & Palliative Care - Indiana LLC	United States	Louisville
Premier Hospice and Palliative Care, LLC	United States	Louisville
Premium Diamond Solutions SA	Switzerland	Geneva
Premium Leisure Villa's B.V.	Netherlands	Middelburg
Premium Vision, LLC	United States	Wilmington
Premuda Malta Holding Limited	Malta	Valletta
Premuda S.p.A.	Italy	Genoa
Presidential Emergency Physicians, LLC	United States	Nashville
Presidio Investors Limited	Cayman Islands	George Town
Presley Solar, LLC	United States	Washington D.C.
Prestige Boating Holidays Limited	Ireland	Dublin
Preston Phipps Inc.	United States	Saint-Laurent
Price Street Inpatient Services, LLC	United States	Nashville
Pride Foods Ltd	United Kingdom	Kegworth
Prime Oncology B.V.	Netherlands	The Hague
Prime Oncology, LLC	United States	Wilmington
Prime ST LLC	United States	Wilmington
Private Markets Credit Platform (Ireland) ICAV	Ireland	Dublin
Pro Enviro C&D Waste Management Private Limited	India	Vijaywada
Pro Enviro Recycling Private Limited	India	Hyderabad
Pro Physicians Arkansas, PA	Australia	Rogers
Pro Physicians Clinic, PA	Australia	Grapevine
Pro-Air Aviation Maintenance, LLC	United States	Plano
Probe Asia Pacific 1 Pty Ltd	Australia	Melbourne
Probe Asia Pacific Pty Ltd	Australia	Melbourne
Probe BPO 1 Pty Ltd	Australia	Melbourne
Probe BPO 1A Pty Ltd	Australia	Melbourne
Probe BPO 1B Pty Ltd	Australia	Melbourne
Probe Contact Philippines Inc	Philippines	Taguig
Probe Contact Solutions Australia Pty Ltd	Australia	Melbourne
Probe Contact Solutions New Zealand Ltd	New Zealand	Auckland
Probe Customer Management Pty Ltd	Australia	Melbourne
Probe CX Philippines Inc	Philippines	Taguig

Name of the company	Country	Registered office
Probe Global Solutions Philippines Inc	Philippines	Taguig
Probe Group Australia Pty Ltd	Australia	Melbourne
Probe Group Finance Pty Ltd	Australia	Melbourne
Probe Group Holdings Pty Ltd	Australia	Melbourne
Probe Group International Pty Ltd	Australia	Melbourne
Probe Group Investment Pty Ltd	Australia	Melbourne
Probe Group New Zealand Holdings Ltd	New Zealand	Auckland
Probe Group Philippines Inc	Philippines	Taguig
Probe MSI Pty Ltd	Australia	Melbourne
Probe North America LLC	United States	Lewisville
Probe Oil Tools Limited	United Kingdom	Great Yarmouth
Probe Operations Pty Ltd	Australia	Melbourne
Probe USA Inc	United States	Lewisville
Procentive.com LLC	United States	Birmingham
Professional Medical Transport, Inc.	United States	Greenwood Village
Progressive Rehabilitation Associates, LLC	United States	Louisville
Project Nexgen, S.L.	Spain	Valencia
ProKleen Washing Services, Inc.	United States	Tampa
Promenade Car Parks Limited	United Kingdom	Leeds
Promise Meat Investment I Ltd	Cayman Islands	George Town
Promise Meat Investment II Ltd	Cayman Islands	George Town
Proof Buyer LLC	United States	Wilmington
Proof Intermediate LLC	United States	Wilmington
Proof Topco, LLC	United States	Wilmington
Property Management Business Solutions, LLC	United States	Waco
Pro-Quip, Inc.	United Kingdom	Kenilworth
Proquro B.V.	Netherlands	Apeldoorn
Protanium B.V.	Netherlands	Heerenveen
Protocol Media LLC	United States	Arlington
ProTradeNet SPV LLC	United States	Waco
ProTradeNet, LLC	United States	Waco
Provan Control Associates Inc.	France	Saint-Laurent
Proven Healthcare Solutions of New Jersey, LLC	United States	Nashville
Proventus Education Pte Ltd	Singapore	Singapore
Proventus Holdco Pte. Ltd.	Singapore	Singapore
Providacare, LLC	United States	Greenwood Village
Providence Owner LLC	United States	Wilmington
Provider Account Management, Inc.	United States	Nashville
Prune Asia Holdings I Pte. Ltd.	Singapore	Singapore
Prune Asia Holdings II Pte. Ltd.	Singapore	Singapore

Name of the company	Country	Registered office
PS Fleet Limited	Malta	Valletta
PS Navi S.p.A.	Italy	Milan
PS Parchi S.p.A.	Italy	Milan
PS Reti S.p.A.	Italy	Milan
PS Tanker One Limited	Malta	Valletta
PSB Investment Holdings Pty Ltd	Australia	Sydney
PSC Custom LLC	United States	Houston
PSO (Manila) Limited	United Kingdom	London
PT Arnott's Indonesia Trading	Indonesia	Jakarta
PT Arnott's Indonesia	Indonesia	Jakarta
PT Barghest Building Performance	Indonesia	Jakarta
PT Cape Resources Indonesia	United Kingdom	Jakarta
PT CLOUDERA TECHNOLOGY	United States	Jakarta
PT CSA Global Indonesia	United Kingdom	Jakarta
PT Independence Energy Holdings LLC	United States	Wilmington
PT Pepper Services Indonesia	Japan	Tokyo
PT Ramky Indonesia	Saudi Arabia	Jakarta
PT Slumberland Indonesia	Indonesia	Jawa Barat
PT The Executive Centre Indonesia	Indonesia	Jakarta
PT Upfield Consulting Indonesia	Netherlands	Tangerang
PT Upfield Distribution Indonesia	Netherlands	Tangerang
PT Upfield Manufacturing Indonesia	Netherlands	Tangerang
PT UTEC Survey Indonesia	Indonesia	Jakarta
PT Viking Seatech Indonesia	Indonesia	Jakarta
PT Vin Global Sukes	Indonesia	Jakarta
PT. ERM Indonesia	United Kingdom	Jakarta
PT. Goodpack IBC Indonesia	Indonesia	Jakarta
PT. HITACHI TRANSPORT SYSTEM INDONESIA	Indonesia	Jakarta
PT. Kansei Indonesia Manufacturing	Indonesia	Jakarta
PT. Tokyo Radiator Selamat Sumpuruna	India	Banten
PT. VANTEC INDOMOBIL LOGISTICS	Indonesia	Jawa Barat
Puckett Ambulance Service, Inc.	United States	Greenwood Village
Pullman Slaapcomfort B.V	Netherlands	Vroomshoop
Pulsar Iberia Logistics, S.L.	Spain	Madrid
Pulse Monitoramento Estrutural Ltda	Brazil	Rio de Janeiro
Pulse Structural Monitoring Inc	United States	Houston
Pulse Structural Monitoring Limited	United States	Woking
PulsePoint, B.V.	Netherlands	Amsterdam
PulsePoint Ltd (UK)	United Kingdom	London
PulsePoint, Inc.	United States	New York

Name of the company	Country	Registered office
PV Lucenec S.R.O.	Slovakia	Bratislava
Pyrescan SAS	France	Prades
Q Advisory Pty Ltd	Australia	Melbourne
Q Intermediate, Inc.	United States	Tampa
QA Purchaser, LLC	United States	Bethesda
Qatar Investment & Projects Development Holding	Qatar	Doha
Co.		
QB Sneak Employee Aggregator Merger Sub, Inc.	United States	Wilmington
QB Sneak Employee Aggregator, LLC	United States	Wilmington
QB Sneak Merger Sub 2, Inc.	United States	Wilmington
QB Sneak Merger Sub, Inc.	United States	Wilmington
QB Sneak Non-Employee Aggregator Merger Sub, Inc.	United States	Wilmington
QB Sneak Non-Employee Aggregator, LLC	United States	Wilmington
QC Environmental Services, Inc.	United States	Tampa
QD Capital Corporation	United States	Tampa
Qingdao Gibson Musical Instruments, Inc.	United States	Qingdao
QINGDAO TSK Environment Co., Ltd.	China	Qingdao
QMS Certification Services International Pte Limited	Singapore	Singapore
QMS International Limited	United Kingdom	Wilmslow
QMSCS Pty Limited	Australia	Sydney
Q-Park (NI) Limited	United Kingdom	Leeds
Q-Park (Taunton) Limited	United Kingdom	Leeds
Q-Park B.V.	Netherlands	Amsterdam
Q-Park Beheer B.V.	Netherlands	Maastricht
Q-Park België B.V.	Netherlands	Amsterdam
Q-Park Belgium Holding NV	Belgium	Brussels
Q-Park Belgium NV	Belgium	Brussels
Q-Park Boulogne SASU	France	Issy-les-Moulineaux
Q-Park Brest CHU	France	Issy-les-Moulineaux
Q-Park Chambéry SASU	France	Issy-les-Moulineaux
Q-Park Chartres SASU	France	Issy-les-Moulineaux
Q-Park Clichy SASU	France	Issy-les-Moulineaux
Q-Park Duitsland B.V.	Netherlands	Amsterdam
Q-Park France Holding SASU	France	Issy-les-Moulineaux
Q-Park France SASU	France	Issy-les-Moulineaux
Q-Park France Services SASU	France	Issy-les-Moulineaux
Q-Park Holding B.V.	Netherlands	Maastricht
Q-Park Holding I B.V.	Netherlands	Amsterdam
Q-Park Île de France SASU	France	Issy-les-Moulineaux

Name of the company	Country	Registered office
Q-Park Ireland Ltd	France	Dublin
Q-Park La Defense SASU	France	Puteaux
Q-Park Limited	United Kingdom	Leeds
Q-Park Management Ltd	Ireland	Dublin
Q-Park Marseille HDV SASU	France	Issy-les-Moulineaux
Q-Park Marseille TB SASU	France	Issy-les-Moulineaux
Q-Park Operations Denmark A/S	Denmark	Søborg
Q-Park Operations Germany GmbH & Co KG	Germany	Grevenbroich
Q-Park Operations Holding B.V.	Netherlands	Amsterdam
Q-Park Operations Netherlands B.V.	Netherlands	Maastricht
Q-Park Operations Netherlands V B.V.	Netherlands	The Hague
Q-Park Operations Netherlands VI B.V.	Netherlands	The Hague
Q-Park Operations Netherlands VII B.V.	Netherlands	The Hague
Q-Park Paris La Defense SAS	France	Issy-les-Moulineaux
Q-Park Paris La Villette SASU	France	Issy-les-Moulineaux
Q-Park Parking Eindhoven B.V.	Netherlands	The Hague
Q-Park Parking Hooghuis B.V.	Netherlands	The Hague
Q-Park Properties Ltd	Ireland	Dublin
Q-Park Real Estate Belgium NV	Belgium	Brussels
Q-Park Real Estate Denmark ApS	Denmark	Copenhagen
Q-Park Real Estate France B.V.	Netherlands	Maastricht
Q-Park Real Estate Germany GmbH	Germany	Grevenbroich
Q-Park Real Estate Holding B.V.	Netherlands	Amsterdam
Q-Park Real Estate Holding UK Limited	United Kingdom	Leeds
Q-Park Real Estate Ireland Ltd	Ireland	Dublin
Q-Park Real Estate Ltd	Ireland	Dublin
Q-Park Real Estate Netherlands B.V.	Netherlands	Maastricht
Q-Park Real Estate UK I Limited	United Kingdom	Leeds
Q-Park Real Estate UK II Limited	United Kingdom	Leeds
Q-Park Real Estate UK III Limited	United Kingdom	Leeds
Q-Park Recharge Belgium BV	Belgium	Brussels
Q-Park Recharge Belgium NV	Belgium	Zaventem
Q-Park Recharge Denmark A/S	Denmark	Copenhagen
Q-Park Recharge France SASU	France	Issy-les-Moulineaux
Q-Park Recharge Germany GmbH	Germany	Grevenbroich
Q-Park Recharge Holding B.V.	Netherlands	Maastricht
Q-Park Recharge Ireland Ltd	Ireland	Dublin
Q-Park Recharge Netherlands B.V.	Netherlands	Maastricht
Q-Park Recharge UK Limited	United Kingdom	Leeds
Q-Park Saarbrücken GmbH	Germany	Saarbrücken

Name of the company	Country	Registered office
Q-Park Securities Limited	United Kingdom	Leeds
Q-Park Toulon SASU	France	Issy-les-Moulineaux
Q-Park UK Limited	United Kingdom	Leeds
Q-Park Verwaltungs GmbH	Germany	Grevenbroich
QRSTU Leisure Brands & Operations BV	Netherlands	Amsterdam
QRSTU Leisure Development B.V.	Netherlands	Amsterdam
QRSTU Wijk aan Zee Holding B.V.	Netherlands	Amsterdam
QRSTU Zandvoort Holding B.V.	Netherlands	Amsterdam
QRx Medical Management, LLC	United States	Nashville
Quala Services, LLC	United States	Tampa
QualaWash Holdings, LLC	United States	Tampa
Quality Care Emergency Physicians, LLC	United States	Nashville
Quality Fabricators, LLC	United States	Dover
Quality Healthcare Resources, L.L.C.	United States	Louisville
Quality Stainless, Inc.	United States	St. Louis
Quant 2008 A	Italy	Milan
Quant Energia Italia	Italy	Milan
Quantock Properties Ltd	United Kingdom	Kegworth
Quantum Investors S.à r.l.	Luxembourg	Luxembourg
Quanyi Health Industry Group Co., Ltd.	China	Suzhou
Quanyi Pharmacy Co., Ltd.	China	Suzhou
Quanzhou Aikang Pet Hospital Co., Ltd.	China	Quanzhou
Quanzhou Aishang Pet Hospital Co., Ltd.	China	Quanzhou
Quanzhou Fengze Ruichen Aikang Huxin Pet Hospital	China	Quanzhou
Co., Ltd. Quark Expeditions Australia PTY Limited	Australia	Sydney
Quark Expeditions, Inc	United States	Wilmington
Queensland Heart Clinic Pty Ltd	Australia	Alexandria
Queensland Respiratory Laboratory Pty Ltd	Australia	Auchenflower
Queensland Venue Co Pty Ltd	Australia	Melbourne
Queensport Industrial and Business Park Unit Trust	Australia	Sydney
Quickpay ApS	Denmark	Aarhus
Quincy Aggregator GP Limited	Cayman Islands	George Town
Quincy Aggregator U.P.	Cayman Islands	George Town
Quintero Member LLC	United States	Wilmington
Quintero Owner LLC	United States	Wilmington
Qurios aan de IJssel B.V.	Netherlands	Amsterdam
Qurios Ameland B.V.	Netherlands	Hollum
Qurios Aliferand B.V. Qurios Bloemendaal aan Zee B.V.	Netherlands	Overveen
Qurios Callantsoog Exploitatie B.V.	Netherlands	Goes
Quitos Cananisoug Exploitatie D.V.	inculcitatius	0005

Name of the company	Country	Registered office
Qurios Callantsoog Holding B.V.	Netherlands	Goes
Qurios Callantsoog OG B.V.	Netherlands	Goes
Qurios Grevelingenstrand Exploitatie B.V.	Netherlands	Goes
Qurios Grevelingenstrand Holding B.V.	Netherlands	Goes
Qurios Grevelingenstrand OG B.V.	Netherlands	Goes
Qurios Gulpen Exploitatie B.V.	Netherlands	Goes
Qurios Gulpen Holding B.V.	Netherlands	Goes
Qurios Gulpen OG B.V.	Netherlands	Goes
Qurios Het Groene Hart B.V.	Netherlands	Amsterdam
Qurios Holiday Retreats B.V.	Netherlands	Goes
Qurios Le Grau d'Agde B.V.	Netherlands	Amsterdam
Qurios Le Grau d'Agde SAS	Netherlands	Lauret
Qurios Real Estate Agde SAS	Netherlands	Lauret
Qurios Zandvoort Exploitatie B.V.	Netherlands	Zandvoort
Qurios Zandvoort Holding B.V.	Netherlands	Goes
Qurios Zandvoort Onroerend Goed B.V.	Netherlands	Goes
QW Holding Corporation	United States	Tampa
QW Holdings, LLC	United States	Tampa
QxMD Software Inc.	United States	Vancouver
R&B Leasing, LLC	United States	Commerce City
R/M Arizona Holdings, Inc.	United States	Greenwood Village
R/M Management Co., Inc.	United States	Greenwood Village
R/M of Tennessee G.P., Inc.	United States	Greenwood Village
R/M of Tennessee L.P., Inc.	United States	Greenwood Village
RA HAWAII CORPORATION	United States	Plano
RA Island Air, LLC	United States	Plano
RABIDA INVESTMENTS, S.L.	Spain	Madrid
Racers Emergency Physicians, PLLC	United States	Nashville
Radiation Oncology Associates Pty Limited	Australia	Alexandria
Radiation Oncology Associates, PC	United States	Fort Wayne
RadioCat Holdings, LLC	United States	Westport
Radiologie conventionnelle de Conti SASU	France	Isles Adam
Radiologie Liberale Stephanoise SASU	France	Saint-Etienne
Radiology Staffing Solutions, Inc.	United States	Nashville
Radstaffing Management Solutions, Inc.	United States	Nashville
Rail Junction Emergency Physicians, LLC	United States	Nashville
Rainbow Capital Group Limited	Jersey	St. Helier
Rainbow Capital Group Ltd	Jersey	St. Helier
Rainbow Finco S.a.r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
Rainbow International Carpet Dyeing and Cleaning	United States	Brackley
Company Limited		
Rainbow International LLC	United States	Waco
Rainbow International SPV LLC	United States	Waco
Rainbow International Systemzentrale Deutschland	United States	Ellwangen
GmbH		
Rainbow JVCo Ltd	Jersey	St. Helier
Rainbow Midco Ltd	Jersey	St. Helier
Rainbow UK BidCo Ltd	United Kingdom	London
Rainbow UK HoldCo Ltd	United Kingdom	London
Rainbow UK MidCo 2 Ltd	United Kingdom	London
Rainer Holding A (Blocker) LLC	United States	Wilmington
Rainer Holding C LP	United States	Wilmington
Rainier Co-Investments GP Limited	Cayman Islands	George Town
Rainier Co-Investments L.P.	Cayman Islands	George Town
RAISE Geauga, Inc.	United States	Louisville
Rajkot (Gujarat) Solar Energy Private Limited	India	New Delhi
Raleigh Cycle Company Ltd	United Kingdom	Eastwood Nottingham
Raleigh Holdings Ltd	United Kingdom	Eastwood Nottingham
Raleigh International Limited	Netherlands	Eastwood Nottingham
Raleigh SA (Pty) Ltd	Netherlands	Kensington
Raleigh UK Ltd	Netherlands	Eastwood Nottingham
Ramky Al-turki Environmental Service Company	Saudi Arabia	Yanbu
Limited (formerly known as Ramky Risal		
Environmental Services Co. LLC)		
Ramky Cleantech Environmental Services - Sole	United Arab	Abu Dhabi
Proprietorship LLC	Emirates	
Ramky Cleantech Services (China) Pte. Ltd.	Singapore	Singapore
Ramky Cleantech Services (Philippines) Pte. Ltd	Singapore	Singapore
Ramky Enviro Engineers Bangladesh Limited	Bangladesh	Dhaka
Ramky Enviro Engineers Middle East FZ-LLC	United Arab	Dubai
	Emirates	<u> </u>
Ramky Environmental Technology (Shenzen) Co Ltd,	China	Shenzhen
China Ramby International (India) Dto. Ltd	Singanara	Sinconoro
Ramky International (India) Pte. Ltd.	Singapore	Singapore
Ramky North America LLC	United States	Dover
Ramky Tanzania Limited	Tanzania	Bagamoyo
Ramky-Royal Building Maintenance and Services Inc	Philippines	Quezon City
Randle Eastern Ambulance Service, Inc.	United States	Greenwood Village
Rangeland Inpatient Services, LLC	United States	Nashville
Ranger (NZ) Pte. Ltd.	Singapore	Singapore

Rankin Automation, LLCUnited StatesConshohockenRapport Aggregator L.P.CanadaTorontoRaptor Blocker LLCUnited StatesWilmingtonRaptor Blocker LLCUnited StatesNew CastleRaptor Investment Aggregator LLCCayman IslandsGeorge TownRaptor Investment Holdings GP LLCCayman IslandsGeorge TownRaptor Investment Holdings L.P.Cayman IslandsGeorge TownRaptor Investment Holdings L.P.Cayman IslandsGeorge TownRaptor Newstment Holdings L.P.United StatesWilmingtonRB Author's Republic LLCUnited StatesWilmingtonRB Gidan LLCUnited StatesWilmingtonRB Gidan LLCUnited StatesWilmingtonRB Media Verlag GmbHGermanyMunichRB Daynei Books, LLCUnited StatesWilmingtonRB Upfront Books, LLCUnited StatesWilmingtonRB Daynei Books, LLCUnited StatesWilmingtonRB Upfront Books, LLCUnited StatesWilmingtonRB Sustainability Cleantech Pte. Ltd.SingaporeSingaporeSingapore (formerly Ramky Reclamation & Recycling PrivateSingaporeSingaporeLtd.)Re Sustainability Dulsco Services LLCQatarDohaRe Sustainability Dulsco Services LLCQatarDohaRe Sustainability Industrial Solutions LimitedIndiaHyderabad(formerly Ramky Inversional (Singapore) Pte Ltd.SingaporeSingaporeRe Sustainability Industrial Solutions Limited (Formerly Ramky Indu	Name of the company	Country	Registered office
Rapport GP LLCUnited StatesWilmingtonRaptor Blocker LLCUnited KingdomNew CastleRaptor Investment Aggregator LLCCayman IslandsGeorge TownRaptor Investment Holdings GP LLCCayman IslandsGeorge TownRaptor Investment Holdings GP LLCCayman IslandsGeorge TownRaptor Parent LLCUnited KingdomNew CastleRB Author's Republic LLCUnited StatesWilmingtonRB Author's Republic, Inc.United StatesTorontoRB Gildan LLCUnited StatesWilmingtonRB Nedia Verlag GmbHGermanyMunichRB Novel LLCUnited StatesWilmingtonRB Spanish Audiobooks LLCUnited StatesWilmingtonRB Spanish Audiobooks LLCUnited StatesWilmingtonRB Supfront Books, LLCUnited StatesWilmingtonRe Sustainability and Recycling Private Limited (formerly Ramky Reclamation & Recycling Private LimitedIndiaHyderabadSingaporeSingaporeRe Sustainability Cleantech Pte. Ltd.SingaporeSingaporeRe Sustainability Cleantech Services Pte. Ltd.)United ArabDubaiRe Sustainability Dulsco Services LLCQatarDohaRe Sustainability Inderstal Solutions Limited (formerly Ramky Energy and Environment Limited)IndiaHyderabadRe Sustainability International (Singapore) Pte Ltd.SingaporeSingaporeRe Sustainability International (Singapore) Pte Ltd.SingaporeSingaporeRe Sustainability International (Singapore) Pte Ltd. </td <td></td> <td>United States</td> <td>Conshohocken</td>		United States	Conshohocken
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Raptor Blocker LLCUnited StatesNew CastleRaptor Intermediate L.P.United KingdomNew CastleRaptor Investment Holdings GP LLCCayman IslandsGeorge TownRaptor Investment Holdings L.P.Cayman IslandsGeorge TownRaptor Parent LLCUnited KingdomNew CastleRB Author's Republic LLCUnited StatesWilmingtonRB Gildan LLCUnited StatesWilmingtonRB Bidlan LLCUnited StatesWilmingtonRB Boyen LLCUnited StatesWilmingtonRB Boyen LLCUnited StatesWilmingtonRB Media Verlag GmbHGermanyMunichRB Novel LLCUnited StatesWilmingtonRB Upfront Books, LLCUnited StatesWilmingtonRD Upfront Books, LLCUnited StatesWilmingtonRe Sustainability and Recycling Private Limited (formerly Ramky Reclamation & Recycling Private LimitedIndiaHyderabadRe Sustainability Cleantech Pte. Ltd.SingaporeSingaporeRe Sustainability Cleantech Services Pte. Ltd.)SingaporeSingaporeRe Sustainability Environmental Services LLC (One Person)United Arab EmiratesDubaiRe Sustainability Healthcare Solutions Limited (formerly Ramky Energy and Environment Limited)IndiaHyderabadRe Sustainability International (Singapore) Pte Ltd. (formerly Ramky International (Singapore) Pte Ltd.SingaporeSingaporeRe Sustainability International (Singapore) Pte Ltd. (formerly Ramky International (Singapore) Pte Ltd.SingaporeSingapore </td <td></td> <td>United States</td> <td>Wilmington</td>		United States	Wilmington
Raptor Investment Aggregator LLCCayman IslandsGeorge TownRaptor Investment Holdings GP LLCCayman IslandsGeorge TownRaptor Investment Holdings L.P.Cayman IslandsGeorge TownRaptor Parent LLCUnited KingdomNew CastleRB Author's Republic LLCUnited StatesWilmingtonRB Author's Republic, Inc.United StatesWorntoRB Gildan LLCUnited StatesWilmingtonRB Media Verlag GmbHGermanyMunichRB Novel LLCUnited StatesWilmingtonRB Spanish Audiobooks LLCUnited StatesWilmingtonRB Upfront Books, LLCUnited StatesWilmingtonRB Upfront Books, LLCUnited StatesWilmingtonRDPACT Pty LtdAustraliaMelbourneRe Sustainability and Recycling Private Limited (formerly Ramky Reclamation & Recycling PrivateIndiaHyderabadSingaporeSingaporeSingapore (formerly Ramky Cleantech Services Pte. Ltd, Singapore (formerly Ramky Cleantech Services Pte. Ltd, Singapore (formerly Ramky Cleantech Services Pte. Ltd, SingaporeSingaporeRe Sustainability Dulsco Services LLC (One Person)IndiaHyderabadRe Sustainability Industrial Solutions Limited (formerly Ramky Energy and Environment Limited)IndiaHyderabadRe Sustainability Industrial Solutions Limited (formerly Ramky International (Singapore) Pte Ltd. (formerly Ramky International (Singapore) Pte Ltd. (formerly Ramky International (Singapore) Pte. Ltd. Re Sustainability International (Singapore) Pte. Ltd.SingaporeRe Sustainab		United States	
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Name of the company	Country	Registered office
Refresco (Nelson) Ltd	United Kingdom	Kegworth
Refresco Americas BV	Netherlands	Rotterdam
Refresco Benelux BV	Netherlands	Maarheeze
Refresco Benelux Finco BV	Netherlands	Rotterdam
Refresco Beverages UK Ltd	United Kingdom	Kegworth
Refresco Beverages US Inc	United States	Tampa
Refresco Calvörde GmbH	Germany	Mönchengladbach
Refresco Canada Inc	Canada	Toronto
Refresco Deutschland GmbH	Germany	Mönchengladbach
Refresco Deutschland Holding GmbH	Germany	Mönchengladbach
Refresco Deutschland Services & IT GmbH	Germany	Mönchengladbach
Refresco Developments Ltd	United Kingdom	Kegworth
Refresco Drinks UK Ltd	United Kingdom	Kegworth
Refresco Europe BV	Netherlands	Rotterdam
Refresco Financing UK 001 LTD	United Kingdom	Kegworth
Refresco Financing UK 002 Ltd	United Kingdom	Kegworth
Refresco Finland Holding Oy	Finland	Kuopio
Refresco Finland Oy	Finland	Kuopio
Refresco France SAS	France	Marges
Refresco Group BV	Netherlands	Amsterdam
Refresco Hamburg GmbH	Germany	Mönchengladbach
Refresco Holding BV	Netherlands	Rotterdam
Refresco Iberia SA	France	Oliva
Refresco Italy SpA	Italy	Caslino Al Piano
Refresco Nelson (Holdings) Ltd	United Kingdom	Kegworth
Refresco NV	Netherlands	Ninove
Refresco Personalmanagement GmbH	Germany	Rellingen
Refresco Poland Sp. z o.o.	Poland	Kęty
Refresco Private Label Ltd	United Kingdom	Kegworth
Refresco Sp. z o.o.	Poland	Kęty
Refresco US Holding Inc	United States	Tampa
Refresco Ventures Ltd	United Kingdom	Kegworth
Regal Assets, LLC	United States	Plano
Regent Investment Holdings Limited	United Kingdom	Manchester
Regional Emergency Services, L.P.	United States	Greenwood Village
Rehab Without Walls NeuroSolutions, LLC	United States	Louisville
Reign Exchange LLC	United States	Wilmington
Reign Exchange Ltd.	Cayman Islands	George Town
Reimbursement Technologies, Inc.	United States	Nashville
REIP Grundbesitz S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
REIP P-First S.a.r.l.	Luxembourg	Luxembourg
REIP P-Second S.a.r.l.	Luxembourg	Luxembourg
Relative Assist, Inc.	United States	Louisville
ReliaQuest Canada Holdings Limited	United States	Calgary
ReliaQuest Canada ULC	Canada	Calgary
ReliaQuest Holdings, LLC	United States	Tampa
ReliaQuest India Private Limited	India	Pune
ReliaQuest Ireland Limited	Ireland	Dublin
ReliaQuest Netherlands B.V	Netherlands	Amsterdam
ReliaQuest UK Limited	United Kingdom	Reading
ReliaQuest, LLC	United States	Tampa
Renaissance Emergency Physicians, LLC	United States	Nashville
Renee Acquisition (YC) LLC	United States	Wilmington
Renee Acquisition LLC	United States	Wilmington
Renee Acquisition LLC	United States	Wilmington
Renee C-I Holding Agent Corp.	United States	Wilmington
Renee C-I Holding Agent Corp.	United States	Wilmington
Renee C-I Holding L.P.	United States	Wilmington
Renee C-I Holding LP	United States	Wilmington
Renee Holding (YC) Agent Corp.	United States	Wilmington
Renee Holding GP LLC	United States	Wilmington
Renee Holdings GP LLC	United States	Wilmington
RENERGIE Druhá slnečná s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Bánovce nad Ondavou s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Bory s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Budulov s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Dulovo s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Gemer s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Gomboš s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Hodejov s.r.o.	Slovakia	Bratislava
RENERGIE Solarny Park Holding SK I a.s.	Slovakia	Bratislava
RENERGIE Solárny park Horné Turovce s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Hurbanovo s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Jesenské s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Kalinovo s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Lefantovce s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Michalovce s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Nižná Pokoradz s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Nižný Skálnik s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Otročok s.r.o.	Slovakia	Bratislava

Name of the company	Country	Registered office
RENERGIE Solárny park Paňovce s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Riečka s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Rimavská Jánovce s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Rimavská Sobota s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Rohov s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Starňa s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Uzovská Panica s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Včelince 2 s.r.o.	Slovakia	Bratislava
RENERGIE Solárny park Zemplinsky Branč s.r.o.	Slovakia	Bratislava
Reno Asia Holdings I Pte. Ltd.	Singapore	Singapore
Reno Asia Holdings II Pte. Ltd.	Singapore	Singapore
Reno Flying Service LLC	United States	South Jordan
Reno Flying Service, Inc.	United States	South Jordan
REPE II Opportunistic Investors GP LLC	United States	Wilmington
rePlan Colombia S.A.S.	Columbia	Bogotá
Replan ERM Consulting Nigeria Limited	Indonesia	Abuja
Reproductive Medicine Associates of Florida, LLC	United States	Lake Mary
Reproductive Medicine Associates of Houston, PLLC	United States	Houston
Reproductive Medicine Associates of Northern	United States	San Francisco
California, PC		
Reproductive Medicine Associates of Pennsylvania, PC	United States	Allentown
Reproductive Medicine Associates of Philadelphia, LLC	United States	King of Prussia
Reproductive Medicine Associates of San Diego, PC	United States	San Diego
Reproductive Medicine Associates of Southern California, PC	United States	Los Angeles
Res-Care Alabama, Inc.	United States	Louisville
ResCare Angel Companions, LLC	United States	Louisville
ResCare Arizona, Inc.	United States	Louisville
Res-Care Arkansas, Inc.	United States	Louisville
Res-Care California, Inc.	United States	Louisville
ResCare Connecticut, Inc.	United States	Louisville
ResCare Consumer Directed Services, LLC	United States	Louisville
ResCare DTS International, LLC	United States	Louisville
Res-Care Europe, Inc.	United States	Louisville
ResCare Finance, Inc.	United States	Louisville
Res-Care Florida, Inc.	United States	Louisville
ResCare Holdings, Inc.	United States	Louisville
ResCare Home Care Services Central, LLC	United States	Louisville
ResCare Home Care Services East, LLC	United States	Louisville

Name of the company	Country	Registered office
ResCare Home Care Services Georgia, LLC	United States	Louisville
ResCare Home Care Services Pennsylvania, LLC	United States	Louisville
ResCare Home Care Services Southeast, LLC	United States	Louisville
ResCare Home Care Services West, LLC	United States	Louisville
ResCare Home Care Services, Inc.	United States	Louisville
ResCare Home Care Traditional, LLC	United States	Louisville
Res-Care Idaho, Inc.	United States	Louisville
Res-Care Illinois, Inc.	United States	Louisville
ResCare International, Inc.	United States	Louisville
Res-Care Iowa, Inc.	United States	Louisville
Res-Care Kansas, Inc.	United States	Louisville
ResCare Minnesota, Inc.	United States	Louisville
Res-Care New Jersey, Inc.	United States	Louisville
Res-Care Ohio, Inc.	United States	Louisville
Res-Care Oklahoma, Inc.	United States	Louisville
ResCare Pennsylvania Health Management Services,	United States	Louisville
Inc.		
ResCare Pennsylvania Home Health Associates, Inc.	United States	Louisville
ResCare Premier Canada, Inc.	United States	Louisville
Res-Care Premier, Inc.	United States	Louisville
ResCare Residential Services Alabama, LLC	United States	Louisville
ResCare Residential Services Arizona, LLC	United States	Louisville
ResCare Residential Services Central, LLC	United States	Louisville
ResCare Residential Services Georgia, LLC	United States	Louisville
ResCare Residential Services Louisiana, LLC	United States	Louisville
ResCare Residential Services South, LLC	United States	Louisville
ResCare Residential Services Wisconsin, LLC	United States	Louisville
ResCare Residential Services, Inc.	United States	Louisville
Res-Care Washington, Inc.	United States	Louisville
Res-Care Wisconsin, Inc.	United States	Louisville
ResCare Workforce Services Canada, Inc.	United States	Louisville
ResCare Wyoming, Inc.	United States	Louisville
ResCare Youth Services Indiana, LLC	United States	Louisville
Res-Care, Inc.	United States	Louisville
Rescue Care, Inc.	United States	Plantation
Residential SFR Ltd	United Kingdom	London
Residential Value East I S.à r.l.	Luxembourg	Luxembourg
Residential Value North I S.à r.l.	Luxembourg	Luxembourg
Residential Value West I S.à r.l.	Luxembourg	Luxembourg
Resort Holdings B.V.	Netherlands	Amsterdam

Name of the company	Country	Registered office
Responsible Investment Services Pty Ltd	Australia	Melbourne
Rest Assured Anesthesia, LLC	United States	Wilmington
Rest Assured, LLC	United States	Louisville
Restock HoldCo AB	Sweden	Stockholm
Restock Luxco S.à r.l.	Luxembourg	Luxembourg
Restock TopCo AB	Sweden	Stockholm
Restoration 1 (Canada) Inc.	United States	Toronto
Réunion Assurances	France	Saint Denis de la Réunion
Review Education Group, LLC	United States	Wilmington
Revolver Distribution Pty Ltd	Australia	Brisbane
Rewa MSW Energy Solutions Private Limited	India	Hyderabad
Rewa MSW Holding Limited	India	Hyderabad
Rewa MSW Management Solutions Limited	India	Hyderabad
Rewa Waste 2 Energy Project Limited	India	Hyderabad
Rexdale Property Inc.	Greece	Toronto
RG Refresco Embotelladora Mexico SA de CV	Mexico	Puebla City
RG Refresco Group Holding SA de CV	Mexico	Puebla City
RGH Operations Pty Ltd	Australia	Melbourne
RHC Iberia Logistics S.à r.l.	Luxembourg	Luxembourg
RHC Italy GP S.à r.l.	Luxembourg	Luxembourg
Rhombus Rollen GmbH & Co.	Germany	Hattingen
Rhombus Rollen Verwaltungsgesellschaft mbH	Germany	Hattingen
Riata Land Owner LLC	United States	Wilmington
Riata Owner LLC	United States	Wilmington
Rice Capital Emergency Physicians, LLC	United States	Nashville
Rickenbacker Owner LLC	United States	Wilmington
Rifle Air, LLC	United States	Plano
Rifle Jet Center Maintenance, LLC	United States	Plano
Rifle Jet Center, LLC	United States	Plano
Ringier Axel Springer Polska sp. z o. o.	Poland	Warsaw
Ringwood R T Holdings Pty Ltd	Australia	Alexandria
Riom Imagerie Medicale SAS	France	Clermont-Ferrand
Risk Focus LV	Latvia	Riga
Risk Focus, LLC	United States	Newark
Ritchies Intercity Limited	New Zealand	Timaru
Ritchies Murphy Transport Solutions Limited	New Zealand	Timaru
Ritchies Transport Holdings Limited	New Zealand	Timaru
River Medical Incorporated	United States	Greenwood Village
River Plaza Holdco S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
River Plaza Midco S.à r.l.	Luxembourg	Luxembourg
Riverside Member LLC	United States	Wilmington
Riverside Owner LLC	United States	Wilmington
RMA of New Jersey Complementary Care, LLC	United States	Basking Ridge
RMA of New Jersey, LLC	United States	Basking Ridge
RMA of Northern California Management, LLC	United States	San Francisco
RMA of Philadelphia Surgical Center, LLC	United States	King of Prussia
RMA Seattle Management, LLC	Denmark	Seattle
RMA Support Services, LLC	United States	Basking Ridge
RMAFL Management, LLC	United States	Lake Mary
RMAHOU Management, LLC	United States	Basking Ridge
RMANJ Management Buyout, INC	United States	Wilmington
RMANJ Management, LLC	United States	Basking Ridge
RMAPHL Management, LLC	United States	King of Prussia
RMASD Management, LLC	United States	San Diego
RMASOCAL Management, LLC	United States	Los Angeles
RMC Corporate Center, L.L.C.	United States	Greenwood Village
Robinson Solar, LLC	United States	Washington D.C.
Rockcreek, Inc.	United States	Louisville
Rockdale Owner I LLC	United States	Wilmington
Rockdale Owner II LLC	United States	Wilmington
Rockdale Owner III LLC	United States	Wilmington
Rockdale Owner V LLC	United States	Wilmington
Rocket Aggregator GP LLC	United States	Wilmington
Rocket Aggregator L.P.	Canada	Toronto
Rocket Bidco Limited	United Kingdom	London
Rocket Buyer Holdings LLC	United States	New Castle
Rocket Intermediate Holdings LLC	United States	Wilmington
Rocket Management Holdings LLC	United States	Wilmington
Rocket Midco Limited	United Kingdom	London
Rocky Mountain Midstream Holdings LLC	United States	Tulsa
Rocky Mountain Midstream LLC	United States	Tulsa
Rocky Mountain Midstream Marketing LLC	United States	Tulsa
Rocky Mountain Midstream Pipeline LLC	United States	Tulsa
Rocky Mountain Midstream Water LLC	United States	Tulsa
Rodeo Finance Aggregator LLC	United States	Wilmington
Rodrigo Holdco Pte. Ltd.	Singapore	Singapore
Roemanu LLC	United States	Wilmington
Roger Williams Radiation Therapy, LLC	United States	Warwick
ROLLF Holdings, LLC	United States	Kent

Name of the company	Country	Registered office
Rome Asia Holdings I Pte. Ltd.	Singapore	Singapore
Rome Asia Holdings II Pte Limited	Singapore	Singapore
Rome Asia Holdings II Pte. Ltd.	Singapore	Singapore
Rome NZ Bidco Limited	New Zealand	Auckland
Rome NZ Holdco Limited	New Zealand	Auckland
Rome NZ Propco Limited	New Zealand	Auckland
Romulus Intermediate Holdings 1 Inc.	United States	Westport
Romulus Intermediate Holdings 2 Inc.	United States	Westport
Romulus Parent LLC	United States	Westport
Rønbjerg Attraktioner og Services A/S	Denmark	Varde
Rønbjerg Centerbygning ApS	Denmark	Varde
Roompot Bad Bentheim GmbH	Germany	Stadtlohn
Roompot België Exploitatie B.V.	Belgium	Antwerp
Roompot België Holding B.V.	Belgium	Antwerp
Roompot België N.V.	Belgium	De Haan
Roompot Brielse Kreek BV	Netherlands	Amsterdam
Roompot Holding B.V.	Netherlands	Goes
Roompot Living B.V.	Netherlands	Goes
Roompot Park Brielle B.V.	Netherlands	Goes
Roompot Park De Peel B.V.	Netherlands	Elderberry
Roompot Park Woerdense Verlaat B.V.	Netherlands	Goes
Roompot Project Nieuwvliet B.V.	Netherlands	Goes
Roompot Projects B.V.	Netherlands	Goes
Roompot Real Estate B.V.	Netherlands	Goes
Roompot Real Estate Holding B.V.	Netherlands	Goes
Roompot Recreatie B.V.	Netherlands	Kamperland
Roompot Recreatie Beheer B.V.	Netherlands	Goes
Roompot Service B.V.	Netherlands	Goes
Rooter Town LLC	United States	Waco
Roots HoldCo BV	Netherlands	Oudeweg
Roots Lux MidCo S.à r.l.	Luxembourg	Luxembourg
Roots Lux MidCo S.àr.1.	Luxembourg	Luxembourg
Roots Lux TopCo S.à r.l.	Luxembourg	Luxembourg
Roots Lux TopCo S.àr.l.	Luxembourg	Luxembourg
Roots MidCo 1 BV	Netherlands	Hoofddorp
Roots MidCo 2 BV	Netherlands	Hoofddorp
Roots TopCo BV	Netherlands	Hoofddorp
Rose Beachhouse B.V.	Netherlands	Goes
Rose Lane Emergency Physicians, LLC	United States	Nashville
Rose Radiology, LLC	United States	Nashville

Name of the company	Country	Registered office
Rosewood Emergency Physicians, LLC	United States	Nashville
Ross Aviation Holding Corporation	United States	Plano
Ross Aviation Holdings, LLC	United States	Plano
Ross Aviation Investment, LLC	United States	Plano
Ross Aviation Operations, LLC	United States	Plano
Ross Rectrix BAF, LLC	United States	Plano
Ross Rectrix BED, LLC	United States	Plano
Ross Rectrix Holdings, LLC	United States	Plano
Ross Rectrix HYA, LLC	United States	Plano
Ross Rectrix MRO, LLC	United States	Plano
Ross Rectrix ORH, LLC	United States	Plano
Ross Rectrix SRQ, LLC	United States	Plano
Roubler Africa (Pty) Ltd	South Africa	Roodepoort
Roubler Australia Pty Ltd	Australia	Melbourne
Roubler Holdings Pty Ltd	Australia	Melbourne
Roubler Managed Services Pty Ltd	Australia	Melbourne
Roubler Pte Ltd	Singapore	Singapore
Roubler Research & Development Pty Ltd	Australia	Cremorne
Roubler UK Limited	United Kingdom	London
Rouge Beachhouse B.V.	Netherlands	Goes
Roundhouse Emergency Physicians, LLC	United States	Nashville
ROX II Borrower (DE) LLC	United States	Wilmington
ROX II Borrower (Lux) LLC	United States	Wilmington
ROX II Capital A LLC	United States	Wilmington
ROX II Capital B LLC	United States	Wilmington
ROX II DE Holdco LP	United States	Wilmington
ROX II Europe (Master) Designated Activity	Ireland	Dublin
Company		
ROX II HoldCo (C) LP	United States	Wilmington
ROX II HoldCo Ontario LP	Canada	Toronto
ROX II Holdings A1 LLC	United States	Wilmington
ROX II Holdings A2 LLC	United States	Wilmington
ROX II Holdings B1 LLC	United States	Wilmington
ROX II Holdings B2 LLC	United States	Wilmington
ROX II Holdings B3 LLC	United States	Wilmington
ROX II Lending A1 LLC	United States	Wilmington
ROX II Lending A2 LLC	United States	Wilmington
ROX II Lending A3 LLC	United States	Wilmington
ROX II Lending B1 LLC	United States	Wilmington
ROX II Lending B2 LLC	United States	Wilmington

Name of the company	Country	Registered office
ROX II Lending B3 LLC	United States	Wilmington
ROX II Lux Holdco LP	United States	Wilmington
ROX II REIT (A) LLC	United States	Wilmington
ROX II REIT (B) LLC	United States	Wilmington
ROX II TRS (A) LLC	United States	Wilmington
ROX II TRS (B) LLC	United States	Wilmington
Royal Park Industrial Estate Unit Trust	Australia	Sydney
Roz Arvor SASU	France	Nantes
RP Group B.V.	Netherlands	Goes
RP Holding B.V.	Netherlands	Lanaken
RR-RW Credit L.P.	United States	Wilmington
RSC Illinois, LLC	United States	Wilmington
RSC Illinois, LLC, DBA Quad City Endoscopy	United States	Wilmington
RSCR California, Inc.	United States	Louisville
RSCR Inland, Inc.	United States	Louisville
RSCR West Virginia, Inc.	United States	Louisville
RSM Partners Limited	United Kingdom	Wokingham
RT/1R Music Catalog GP LLC	United States	Wilmington
RT/1R Music Catalog GP LLC	United States	Wilmington
RT/1R Music Catalog L.P.	Canada	Toronto
RT/1R Music Catalog L.P.	United States	Toronto
RT/1R Music IP GP LLC	United States	Wilmington
RT/1R Music IP GP LLC	United States	Wilmington
RT/1R Music IP L.P.	Canada	Toronto
RT/1R Music IP L.P.	Canada	Toronto
Rua Holdco S.à r.l.	Luxembourg	Luxembourg
Rua JV S.à r.l.	Luxembourg	Luxembourg
Rua Portuguese Holding S.à r.l.	Luxembourg	Luxembourg
Rua Spanish Holding S.à r.l.	Luxembourg	Luxembourg
Rudolph Bidco S.à r.l.	Luxembourg	Luxembourg
Rudolph Holdco S.à r.l.	Luxembourg	Luxembourg
Rudolph Midco 1 S.à r.l.	Luxembourg	Luxembourg
Rudolph Midco 2 S.à r.l.	Luxembourg	Luxembourg
Rudolph Topco S.à r.l.	Luxembourg	Luxembourg
Rugby Emergency Physicians, LLC	United States	Nashville
Ruichen (Shanghai) Pet Service Chain Co., Ltd.	China	Shanghai
Ruichen Animal Hospital Chain (Beijing) Co., Ltd.	China	Beijing
Ruichen Beijing	China	Beijing
RuiChen HuaNuo Pet Hospital Co., Ltd.	China	Beijing
Ruichen Pet Hospital Group Co., Ltd.	China	Xiamen

Name of the company	Country	Registered office
Ruihong Chongyu	China	Hefei
Rumplestilltskin LLC	United States	Birmingham
Rural Plains Emergency Physicians, LLC	United States	Nashville
Rural/Metro (Delaware) Inc.	United States	Greenwood Village
Rural/Metro Corporation	United States	Greenwood Village
Rural/Metro Corporation of Florida	United States	Greenwood Village
Rural/Metro Corporation of Tennessee	United States	Greenwood Village
Rural/Metro Fire Dept., Inc.	United States	Greenwood Village
Rural/Metro Mid-South, L.P.	United States	Greenwood Village
Rural/Metro of Brewerton, Inc.	United States	Greenwood Village
Rural/Metro of California, Inc.	United States	Greenwood Village
Rural/Metro of Central Alabama, Inc.	United States	Greenwood Village
Rural/Metro of Central Colorado, Inc.	United States	Greenwood Village
Rural/Metro of Central Ohio, Inc.	United States	Greenwood Village
Rural/Metro of Greater Seattle, Inc.	United States	Greenwood Village
Rural/Metro of Indiana, L.P.	United States	Greenwood Village
Rural/Metro of New York, Inc.	United States	Greenwood Village
Rural/Metro of Northern California, Inc.	United States	Greenwood Village
Rural/Metro of Northern Ohio, Inc.	United States	Greenwood Village
Rural/Metro of Ohio, Inc.	United States	Greenwood Village
Rural/Metro of Oregon, Inc.	United States	Greenwood Village
Rural/Metro of Rochester, Inc.	United States	Greenwood Village
Rural/Metro of Southern California, Inc.	United States	Greenwood Village
Rural/Metro of Southern Ohio, Inc.	United States	Greenwood Village
Rural/Metro of Tennessee, L.P.	United States	Greenwood Village
Rural/Metro Operating Company, LLC	United States	Greenwood Village
Rústicas Vegas Altas, S.L.	Spain	Madrid
RVAC Private Limtied	Singapore	Singapore
RVRC ER, LLC	United States	Westport
RVshare Intermediate LLC	United States	Copley
RVshare LLC	United States	Copley
RVshare Protection Products LLC	United States	Wilmington
RWW Home & Community Rehab Services Florida,	United States	Louisville
LLC		
RWW Home & Community Rehab Services, Inc.	United States	Louisville
RWW Home & Community Rehab Services, LLC	United States	Louisville
RWW Outpatient Rehab Services, Inc.	United States	Louisville
RWW Outpatient Rehab Services, LLC	United States	Louisville
RWW Pediatric Rehab Services, LLC	United States	Louisville
RWW Residential Rehab Services, LLC	United States	Louisville

Name of the company	Country	Registered office
Rx Renewal, LLC	United States	Wilmington
Ryde Australia Pty Ltd	Australia	Sydney
Ryde Australia Trust	Australia	Sydney
Ryde Investment Holdings Pte. Ltd.	Singapore	Singapore
S&ASH Ltd	United Kingdom	Wilmslow
S-13 HoldCo G.K.	Japan	Tokyo
S2FA SASU	France	Desertines
SA Parc Clinique de la Presentation	France	Paris
SA Republique	France	Clermont-Ferrand
Saagar MSW Solutions Private Limited	India	Hyderabad
Saber 2901 Lakemont Holdings LLC	United States	Wilmington
Saber 3725 Westinghouse Holdings LLC	United States	Wilmington
Saber Breed Highway Holdings LLC	United States	Wilmington
Saber Lehigh Valley Holdings LLC	United States	Wilmington
Sackville Street Opco Limited	United Kingdom	London
Sackville Street Property Company Limited	Jersey	St. Helier
Sacred Journey Hospice, LLC	United States	Louisville
Saddle Gap Emergency Physicians, LLC	United States	Nashville
SAE Clinique du Fief de Grimoire	France	Poitiers
Saelices El Chico Solar, S.L.U.	Spain	Madrid
Safebuilt Insurance Services, LLC	United States	Carlsbad
Safeguard Emergency Physicians, LLC	United States	Nashville
Safehold Special Risk, Inc.	United Kingdom	Valhalla
Safety Management Advisory Services Limited	United Kingdom	Wilmslow
Saguaro Emergency Physicians, LLC	United States	Nashville
Sahara Emergency Physicians, LLC	United States	Nashville
SAIC MARELLI Powertrain Co. Ltd	China	Shanghai
Saidpura Envirotech Private Limited	India	Saidpura
Sail Street Holdings Limited	United States	Brackley
SAILOR SUN, S.L.	Spain	Madrid
Saint Germain Stationnement SASU	France	Issy-les-Moulineaux
Saint Pierre IMMO Sante SC	France	Perpignan
Saint Vincent de Paul SCI	France	Brest
Saint-Benoît Énergies Vertes	France	Saint-Benoît
Saknai Net Ltd.	Israel	Tel Aviv
Salama Environmental Resources Management, LLC	South Korea	Baghdad
Sales Impact GmbH	Germany	Berlin
Sales Systems of Michigan, LLC	United States	Livonia
Salience Solutions Pty Limited	Canada	Fairfield
Salinas Endoscopy Center, LLC	United States	Wilmington

Name of the company	Country	Registered office
Salinter Investments II Pte. Ltd.	Singapore	Singapore
Salinter Investments Pte. Ltd.	Singapore	Singapore
Salt Brewing Pty Ltd	Australia	Melbourne
Salute Capital Holdings IA Pte. Ltd.	Singapore	Singapore
Salute Capital Holdings II Pte. Ltd.	Singapore	Singapore
Salute Capital Holdings Pte. Ltd.	Singapore	Singapore
SAMAS upday Investment GmbH	Germany	Berlin
Sampson Accelerator, LLC	United States	Raleigh
San Antonio ASC, LP	United States	Nashville
San Antonio NSC, LLC	United States	Nashville
San Diego 911, LLC	United States	Greenwood Village
San Diego Medical Services Enterprise, LLC	United States	Greenwood Village
Sandy BidCo B.V.	Netherlands	Goes
Sandy Hill B.V.	Netherlands	Amsterdam
Sandy HoldCo B.V.	Netherlands	Goes
Sandy Koos Holding B.V.	Netherlands	Goes
Sandy Luxco S.à r.l.	Luxembourg	Luxembourg
Sandy Manco B.V.	Netherlands	Hoofddorp
Sandy MidCo B.V.	Netherlands	Goes
Sandy TopCo B.V.	Netherlands	Hoofddorp
Sandy TopCo B.V.	Netherlands	Hoofddorp
Sanford Owner LLC	United States	Wilmington
Sankyo Diamond Industrial Co., Ltd.	Japan	Ebina City
Sansibar Aggregator GP LLC	United States	Wilmington
Sansibar Aggregator L.P.	Canada	Montreal
Sansibar Holding S.à r.l.	Luxembourg	Luxembourg
Sansibar MidCo S.à r.l.	Luxembourg	Luxembourg
Sansibar TopCo S.à r.l.	Luxembourg	Luxembourg
Sansibar US Holding LLC	United States	Wilmington
Sante Atlantique SA	France	Saint-Herbalain
Sante Developpement SA	France	Beaumont
Sante Information Recherche Elsan Territoire	France	Perpignan
Catalogne Association déclarée		
Sante Patrimoine SASU	France	Paris
Saongroup Caribbean (Jamaica) Ltd	United States	Kingston
Saongroup Caribbean (Trinidad) Ltd	Trinidad and Tobago	Port of Spain
Saongroup Limited	United States	Dublin
Saongroup.com India Pvt Ltd	India	Pune
Sapphire I Residence HK Holdings (One) Limited	Hong Kong	Central

Name of the company	Country	Registered office
Sapphire I Residence Holdings (One) Limited	Cayman Islands	George Town
Sapphire I Residence Holdings (Two) Limited	Cayman Islands	George Town
Sapphire I Residence Investments Holdings Limited	Cayman Islands	George Town
Sapphire Residence Platform Investments Limited	Cayman Islands	George Town
Sapphiros AI BIO LLC	United States	Boston
Sapphiros Laboratories CA LLC	United States	Redwood City
Sapphiros Laboratories LLC	United States	Boston
Sapphiros LLC	United States	Boston
Sapphiros UK Ltd	United Kingdom	Cambridge
Sarcon Ferienparks GmbH	Germany	Hamburg
Sarl Sodicycle	France	Lyon
SAS Gries	France	Perpignan
SAS Griesrad	France	Perpignan
SAS Griesrad II	France	Perpignan
SAS Grimm	France	Maubeuge
SAS Sages (Pole Sante Republique)	France	Clermont-Ferrand
SAS The Moorings	French Polynesia	Raiatea
Saturn Emergency Physicians, LLC	United States	Nashville
Saturn Parkway Emergency Physicians, LLC	United States	Nashville
Sawadee Amsterdam BV	Netherlands	Amsterdam
SB Aviation Group, Inc.	United States	Plano
SBN Inc.	United States	Plano
Scanner Avignon Nord-Fontvert SAS	France	Sorgues
Scanner du Cap d'Or SAS	France	La Seyne-sur-Mer
Scanner les Fleurs SAS	France	Ollioules
Scarbow Lake Emergency Physicians, LLC	United States	Nashville
Schmiedestuck-Vertrieb Feuerstein GmbH	Germany	Hattingen
SCI de Capelland	Belgium	Bruges
SCI de la Polyclinique d'Haguenau	France	Paris
SCI de Lunesse	France	L'Isle d'Espanac
SCI du Renaison	France	Roanne
SCI du Vallespir	France	Ceret
SCI Etche Andrézieux	France	Paris
SCI Etche Andrézieux	France	Paris
SCI Etche Avermes	France	Paris
SCI Etche Avermes	France	Paris
SCI Etche Avignon	France	Paris
SCI Etche Avignon	France	Paris
SCI Etche Bar	France	Paris
SCI Etche Bar	France	Paris

Name of the company	Country	Registered office
SCI Etche Beauvais	France	Paris
SCI Etche Beauvais	France	Paris
SCI Etche Beychac	France	Paris
SCI Etche Bignon	France	Paris
SCI Etche Bignon	France	Paris
SCI Etche Blaye	France	Paris
SCI Etche Blaye	France	Paris
SCI Etche Bollène	France	Paris
SCI Etche Bollène	France	Paris
SCI Etche Bruges	France	Paris
SCI Etche Bruges	France	Paris
SCI Etche Caudebec	France	Paris
SCI Etche Caudebec	France	Paris
SCI Etche Chatellerault	France	Paris
SCI Etche Chatellerault	France	Paris
SCI Etche Chaumes	France	Paris
SCI Etche Chaumes	France	Paris
SCI Etche Créteil	France	Paris
SCI Etche Cross-Dock	France	Paris
SCI Etche Dammarie	France	Paris
SCI Etche Dammarie	France	Paris
SCI Etche Décines	France	Paris
SCI Etche Draguignan	France	Paris
SCI Etche Draguignan	France	Paris
SCI Etche Felucia	France	Paris
SCI Etche Felucia	France	Paris
SCI Etche Fretin	France	Paris
SCI Etche Fretin	France	Paris
SCI Etche Gabrielle	France	Paris
SCI Etche Gabrielle	France	Paris
SCI Etche Gif	France	Paris
SCI Etche Gif	France	Paris
SCI Etche Gonesse	France	Paris
SCI Etche Gonesse	France	Paris
SCI Etche Grigny	France	Paris
SCI Etche Isaïa	France	Paris
SCI Etche Isaïa	France	Paris
SCI Etche Lambesc	France	Paris
SCI Etche Lambesc	France	Paris
SCI Etche Liévin	France	Paris

Name of the company	Country	Registered office
SCI Etche Liévin	France	Paris
SCI Etche Limoges	France	Paris
SCI Etche Limoges	France	Paris
SCI Etche Log	France	Paris
SCI Etche Log	France	Paris
SCI Etche Ludres	France	Paris
SCI Etche Montreuil	France	Paris
SCI Etche Moulins	France	Paris
SCI Etche Moulins	France	Paris
SCI Etche Muret	France	Paris
SCI Etche Muret	France	Paris
SCI Etche Mustafar Gerzat	France	Paris
SCI Etche Mustafar Gerzat	France	Paris
SCI Etche Nau	France	Paris
SCI Etche Nevers	France	Paris
SCI Etche Nevers	France	Paris
SCI Etche Niort	France	Paris
SCI Etche Niort	France	Paris
SCI Etche Olivet	France	Paris
SCI Etche Olivet	France	Paris
SCI Etche Ormes	France	Paris
SCI Etche Ormes	France	Paris
SCI Etche Plac	France	Paris
SCI Etche Plac	France	Paris
SCI Etche Rhône	France	Paris
SCI Etche Rosny	France	Paris
SCI Etche Saint Georges	France	Paris
SCI Etche Saint Georges	France	Paris
SCI Etche Senart	France	Paris
SCI Etche Senart	France	Paris
SCI Etche Sith Marssac	France	Paris
SCI Etche Sorge	France	Paris
SCI Etche Sorge	France	Paris
SCI Etche Tech 33	France	Paris
SCI Etche Tech 33	France	Paris
SCI Etche Tours	France	Paris
SCI Etche Tours	France	Paris
SCI Etche Vador	France	Paris
SCI Etche Valence	France	Paris
SCI Etche Valence	France	Paris

Name of the company	Country	Registered office
SCI Etche Vatry	France	Paris
SCI Etche Vatry	France	Paris
SCI Etche Via	France	Paris
SCI Etche Via	France	Paris
SCI Etche Villebon	France	Paris
SCI Etche Villebon	France	Paris
SCI Etche Vouvray	France	Paris
SCI Etche Vouvray	France	Paris
SCI Etche Wagram	France	Paris
SCI Etche Wagram	France	Paris
SCI Etchesam Idf	France	Paris
SCI Etchesam Merignac	France	Paris
SCI Extension	France	Nancy
SCI Faidherbe	France	Paris
SCI Gentilly Saint Jacques	France	Paris
SCI Hippocrate	France	Vesoul
SCI Imagerie de Lunesse	France	L'Ile d'Espanac
SCI Imhotep	France	Vesoul
SCI Immo Agen	France	Paris
SCI Immobiliere du Parc	France	Paris
SCI Kennedy	France	Perpignan
SCI la Chataigneraie	France	Paris
SCI la Maladrerie	France	L'Isle d'Espanac
SCI la Restructuration	France	Paris
SCI Lapanouse	France	Albi
SCI le Flamant	France	Paris
SCI le Languedoc	France	Narbonne
SCI le Loubat	France	Graulhet
SCI l'Estany	France	Saint-Esteve
SCI Montier la Celle	France	Paris
SCI Nouvelle Clinique Moselle	France	Paris
SCI Orange IMMO	France	Paris
SCI Parking Medipole	France	Paris
SCI Parkings	France	Nancy
SCI Presles 25	France	Stains
SCI Q-Park Real Estate France I	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France II	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France III	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France IV	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France IX	France	Issy-les-Moulineaux

Name of the company	Country	Registered office
SCI Q-Park Real Estate France V	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France VI	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France VII	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France VIII	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France X	France	Issy-les-Moulineaux
SCI Q-Park Real Estate France XI	France	Issy-les-Moulineaux
SCI Solar	France	Cabestany
SCI Thales	France	Perpignan
SCI Valdegour	France	Perpignan
Scotch Bonnet Funding Limited	United Kingdom	London
Scottsbluff Emergency Physicians, LLC	United States	Nashville
SCOUTASTIC GmbH	Germany	Bremen
SCP Autism Services, LLC	United States	Lake Mary
SCS 48th St 014606 Maspeth, LLC	United States	Washington D.C.
SCS 7211 015438 Liverpool, LLC	United States	Washington D.C.
SCS Bur 014030 Los Angeles, LLC	United States	Washington D.C.
SCS County Rd 014835 McLeansboro, LLC	United States	Washington D.C.
SCS Dell 014136 Yorktown, LLC	United States	Washington D.C.
SCS Finney 014578 Murphysboro, LLC	United States	Washington D.C.
SCS Flight 015147 Chino, LLC	United States	Washington D.C.
SCS Fulkerth 015150 Turlock, LLC	United States	Washington D.C.
SCS Hollyvale 014389 Los Angeles, LLC	United States	Washington D.C.
SCS Innovation 014028 San Diego, LLC	United States	Washington D.C.
SCS Kibler 015146 Visalia, LLC	United States	Washington D.C.
SCS Marshall 012252 Holliston, LLC	United States	Washington D.C.
SCS Metro Air 015145 Sacramento, LLC	United States	Washington D.C.
SCS Monroe 014836 Waterloo, LLC	United States	Washington D.C.
SCS Oceanic 014033 Annapolis, LLC	United States	Washington D.C.
SCS Park 014288 Morris, LLC	United States	Washington D.C.
SCS Parr 013719 Richmond, LLC	United States	Washington D.C.
SCS Prescott 015001, LLC	United States	Washington D.C.
SCS Robbins Ln 015437 Syosset, LLC	United States	Washington D.C.
SCS South Marathon 015221 Crawford LLC	United States	Washington D.C.
SCS South Rising 015421 Champaign, LLC	United States	Washington D.C.
SCS Sykesville 011720 Sykesville, LLC	United States	Washington D.C.
SCS Thiokol 011719 Elkton, LLC	United States	Washington D.C.
Scubia GbR	Germany	Berlin
SDL AZ Holding, LLC	United States	Plano
SE Iowa Emergency Physicians, LLC	United States	Nashville
SE Mississippi Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Seabright Beneficiary LLC	United States	Pleasanton
Seagull Investments 2 Pte. Ltd.	Singapore	Singapore
Seagull Investments 3 Pte. Ltd.	Singapore	Singapore
Seagull Investments 4 Pte. Ltd.	Singapore	Singapore
Seagull Investments Pte. Ltd.	Singapore	Singapore
Sealine Pte. Ltd.	Singapore	Singapore
Seaport P Lab JV LLC	United States	Wilmington
Seaport P Lab Subsidiary LLC	United States	Wilmington
Seaport P Lab Swap Inc.	British Virgin Islands	Tortola
Seaport P Lab Tenant LLC	United States	Wilmington
Seascan Limited	United Kingdom	Aberdeen
Seatronics do Brasil Equipamentos Electronicos Limitada	Brazil	Rio de Janeiro
Seatronics Inc	United States	Houston
Seatronics Limited	United Kingdom	Aberdeen
Seatronics Pte Ltd	United Kingdom	Singapore
Seattle 801 Fifth Mezz LLC	United States	Wilmington
Seattle 801 Fifth Owner LLC	United States	Wilmington
Seattle 801 Fifth REIT LLC	United States	Wilmington
Seawall Acquisition, LLC	United States	Greenwood Village
Seawest Attraktioner og Services ApS	Denmark	Varde
Seawest Centerbygning ApS	Denmark	Varde
Sebastian Europe GmbH	Germany	Darmstadt
Secure BidCo Limited	United Kingdom	Nottingham
Secure Luxco S.à r.l.	Luxembourg	Luxembourg
Secure MidCo Limited	United Kingdom	Nottingham
Secure Midco SAS	France	Paris
Secure TopCo Limited	United Kingdom	Nottingham
Secure Topco SAS	France	Paris
Sedgwick Seller Holding Company Inc.	Cayman Islands	George Town
SeeMeOnline B.V.	Netherlands	Goes
SEH Bryan Solar Holdings, LLC	United States	Plano
SEH DMAFB Holdings, LLC	United States	Plano
SEH Imperial Valley Holdings, LLC	United States	Plano
SEH Picture Rocks Holdings, LLC	United States	Plano
SEH Ramona Holdings, LLC	United States	Plano
SEH Utah Red Hills Holdings, LLC	United States	Plano
SEH Valley Center Holdings, LLC	United States	Plano
Seiyu Co., Ltd.	Japan	Tokyo

Name of the company	Country	Registered office
Seiyu Holdings Co., Ltd.	Japan	Tokyo
Seiyu Procurement Ltd.	Japan	Tokyo
Select Drinks Limited	Denmark	Colchester
Selecta A/S	Denmark	Brøndby
Selecta AB	Sweden	Stockholm
Selecta AF B.V.	Netherlands	Dordrecht
Selecta AG	Switzerland	Cham
Selecta Belgium N.V	Austria	Boom
Selecta Betriebsverpflegungs GmbH	Austria	Wiener Neudorf
Selecta Deutschland GmbH	Germany	Kelsterbach
Selecta Finance UK Limited	United Kingdom	Ruislip
Selecta Financing B.V.	Netherlands	Waardenburg
Selecta Finland OY	Finland	Vantaa
Selecta Group AG	Switzerland	Cham
Selecta Group B.V.	Netherlands	Amsterdam
Selecta Group FinCo S.A.	Luxembourg	Luxembourg
Selecta Group Finco SA	Luxembourg	Luxembourg
Selecta Group HoldCo S.A.	Luxembourg	Luxembourg
Selecta Group Management AG	Switzerland	Cham
Selecta Group MidCo S.à r.l.	Luxembourg	Luxembourg
Selecta Holding SAS	France	Saint Denis
Selecta Ireland Vending Solutions Ltd	Ireland	Dublin
Selecta Luxembourg SARL	Luxembourg	Luxembourg
Selecta Netherlands B.V.	Netherlands	Dordrecht
Selecta Nordic Holding AB	Sweden	Stockholm
Selecta Norway AS	Poland	Oslo
Selecta NV	Belgium	Bornem
Selecta Refreshments LTD	Ireland	Dublin
Selecta Refreshments LTD	United Kingdom	London
Selecta SAS	France	Saint-Denis
Selecta Trading s.r.o	Slovakia	Bratislava
Selecta U.K. Limited	United Kingdom	London
Selecta UK Holding Ltd	United Kingdom	London
Selenium Holdings Limited	Cyprus	Nicosia
Self Insurance Services LLC	United Kingdom	Valhalla
Seminole County Ambulance, Inc.	United States	Greenwood Village
SenAi AnTing Pet Hospital Co., Ltd.	China	Shanghai
Senescence, L.L.C.	United States	Louisville
Senlac Owner LLC	United States	Wilmington
Sentinel Emergency Physicians, LLC	United States	Nashville

Name of the company	Country	Registered office
Sentinel Healthcare Services, LLC	United States	Nashville
Seny	France	Sarcelles
SEO Entertainment GmbH	Germany	Unterföhring
SEPA – Saint Etienne Parc Auto SASU	France	Saint Etienne
SequenceIQ, Inc.	United States	Santa Clara
Serentica Renewables (Singapore) Private Limited	Singapore	Singapore
Serentica Renewables India 1 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 2 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 3 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 4 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 5 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 6 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 7 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 8 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India 9 Private Limited	India	Gurugram (Haryana)
Serentica Renewables India Private Limited	India	Gurugram (Haryana)
Serpex Mexical Inc.	United States	Wilmington
Servecave SLU	Spain	Barcelona
Service Brands International, L.L.C.	United States	Waco
Servicios y Terminales de Tuxpan, S.A. De C.V.	Mexico	Mexico City
Sesame Communications, Inc.	United States	Tumwater
Seven Bar Aviation, LLC	United States	Dallas
Seven Bar Critical Care New Mexico, LLC	United States	Dallas
Shaanxi Yuguan Agricultural Technology Co., Ltd	China	Xianyang
Shaltz Fluid Power, Inc	United States	Farmington Hills
Shamrock Lane Emergency Physicians, LLC	United States	Nashville
Shanghai Ailv Pet Co., Ltd.	China	Shanghai
Shanghai AiRuiKe Pet Hospital Co., Ltd.	China	Shanghai
Shanghai Anqier Pet Hospital Co., Ltd.	China	Shanghai
Shanghai FuLaFei Pet Hospital Co., Ltd.	China	Shanghai
Shanghai Furui Pet Co., Ltd.	China	Shanghai
Shanghai Lingrui Pet Hospital Co., Ltd.	China	Shanghai
Shanghai ManXiong Pet Hospital Co., Ltd.	China	Shanghai
Shanghai MengXing Pet Hospital Co., Ltd.	China	Shanghai
Shanghai Ruichen AiLv Pudong Pet Hospital Co., Ltd.	China	Shanghai
Shanghai Ruichen Aiqi et Hospital Co., Ltd.	China	Shanghai
Shanghai Ruichen Qiancao Pet Hospital Co., Ltd.	China	Shanghai
Shanghai ShengTai Pet Hospital Co., Ltd.	China	Shanghai
Shanghai XinYu Pet Hospital Co., Ltd.	China	Shanghai
Shanghai YunGu Pet Hospital Co., Ltd.	China	Shanghai

Name of the company	Country	Registered office
Shanxi Yuguan Agricultural S.&T. Co., Ltd.	China	Xianyang
Shanxi ZhongLian Pet Hospital Co., Ltd.	China	Shanxi
ShareASale.com Inc.	United States	Chicago
Shareplan Company Pty Ltd	Australia	Alexandria
Sharpsology, LLC	United States	Houston
SHC Medical Partners of Alabama, LLC	United States	Louisville
SHC Medical Partners of Florida, LLC	United States	Louisville
SHC Medical Partners of Georgia, LLC	United States	Louisville
SHC Medical Partners of Indiana, LLC	United States	Louisville
SHC Medical Partners of Kentucky, LLC	United States	Louisville
SHC Medical Partners of Maryland, LLC	United States	Louisville
SHC Medical Partners of North Carolina, LLC	United States	Louisville
SHC Medical Partners of Ohio, LLC	United States	Louisville
SHC Medical Partners of Tennessee, LLC	United States	Louisville
SHC Medical Partners of Virginia, LLC	United States	Louisville
SHC Medical Partners, LLC	United States	Louisville
SHC Medical Partners-LTC ACO, LLC	United States	Louisville
Shelf Genie Franchise Systems, LLC	United States	Waco
Shelf Genie Holding LLC	United States	Waco
ShelfGenie SPV LLC	United States	Waco
Shellback WDI AB	Sweden	Stockholm
Shellback WDI AB	Sweden	Stockholm
Shenzhen Far East Maternal and Infant Health Management Co.,Ltd.	China	Shenzhen
Shenzhen Far East Obstetrics & Gynecology Hospital Co., Ltd.	China	Shenzhen
Shenzhen Far East Obstetrics & Gynecology Hospital LG Branch Co., Ltd.	China	Shenzhen
Shenzhen Wuzhou Traditional Chinese Medicine Hospital Co., Ltd.	China	Shenzhen
Sheridan Anesthesia Services of Alabama, Inc.	United States	Nashville
Sheridan Anesthesia Services of Louisiana, Inc.	United States	Nashville
Sheridan Anesthesia Services of Mississippi, Inc.	United States	Nashville
Sheridan Anesthesia Services of Oklahoma, Inc	United States	Nashville
Sheridan Anesthesia Services of Virginia, Inc.	United States	Nashville
Sheridan CADR Solutions, Inc.	United States	Nashville
Sheridan Children's Healthcare Services of Arizona, Inc.	United States	Nashville
Sheridan Children's Healthcare Services of Kentucky, Inc.	United States	Nashville

Name of the company	Country	Registered office
Sheridan Children's Healthcare Services of Louisiana,	United States	Nashville
Inc.		
Sheridan Children's Healthcare Services of New	United States	Nashville
Mexico, Inc.		
Sheridan Children's Healthcare Services of Ohio, Inc.	United States	Nashville
Sheridan Children's Healthcare Services of Virginia,	United States	Nashville
Inc.		
Sheridan Children's Healthcare Services, Inc.	United States	Nashville
Sheridan Children's Services of Alabama, Inc.	United States	Nashville
Sheridan Emergency Physician Services of Alabama,	United States	Nashville
Inc.		NT 1 111
Sheridan Emergency Physician Services of	United States	Nashville
Mississippi, Inc.		NT 1 '11
Sheridan Emergency Physician Services of Missouri, Inc.	United States	Nashville
Sheridan Emergency Physician Services of North	United States	Nashville
Missouri, Inc.	Office States	INASIIVIIIC
Sheridan Emergency Physician Services of South	United States	Nashville
Florida, Inc.		
Sheridan Emergency Physician Services of Virginia,	United States	Nashville
Inc.		
Sheridan Emergency Physician Services, Inc.	United States	Nashville
Sheridan Healthcare of Louisiana, Inc.	United States	Nashville
Sheridan Healthcare of Missouri, Inc.	United States	Nashville
Sheridan Healthcare of Vermont, Inc.	United States	Nashville
Sheridan Healthcare of Virginia, Inc.	United States	Nashville
Sheridan Healthcare of West Virginia, Inc.	United States	Nashville
Sheridan Healthcare, LLC	United States	Nashville
Sheridan Healthcorp of California, Inc.	United States	Nashville
Sheridan Healthcorp. Inc.	United States	Nashville
Sheridan Healthly Hearing Services, Inc.	United States	Nashville
Sheridan Healthy Hearing Services, Inc.	United States	Nashville
Sheridan Holdings, LLC	United States	Nashville
Sheridan Hospitalist Services of Florida, Inc.	United States	Nashville
Sheridan InvestCo, LLC	United States	Nashville
Sheridan Leadership Academy, Inc.	United States	Nashville
Sheridan Radiology Management Services, Inc.	United States	Nashville
Sheridan Radiology Services of Virginia, Inc.	United States	Nashville
Sheridan Radiology Services, Inc.	United States	Nashville
Sheridan ROP Services of Alabama, Inc.	United States	Nashville
Sheridan ROP Services of Florida, Inc.	United States	Nashville
	United States	Nashville
Sheridan ROP Services of Virginia, Inc.	United States	INASIIVIIIE

Name of the company	Country	Registered office
Sherling Emergency Physicians, LLC	United States	Nashville
Sherman Emergency Physicians, LLC	United States	Nashville
SHI II, LLC	United States	Nashville
Shillong Expressway Private Limited	India	Mumbai
Shiloh Emergency Physicians, LLC	United States	Nashville
Shiloh Owner LLC	United States	Wilmington
Shine Luna Ltd.	Taiwan	Taipei
Shooting for the Stars III, LLC	United States	Wilmington
Shooting for the Stars VIII, LLC	United States	Wilmington
SHOW Holding S.C.A.	Luxembourg	Luxembourg
SHOW LUX GP 1 S.à r.l.	Luxembourg	Luxembourg
SHOW LUX GP 2 S.à r.l.	Luxembourg	Luxembourg
SHOW TopCo S.C.A.	Luxembourg	Luxembourg
Shudehill Ltd	France	Dublin
SIA TH Askona	Latvia	Riga
Siam Calsonic Co., Limited	Thailand	Chonburi
Sichuan Bazhong Yihe Pharmaceutical Chain Co., Ltd.	China	Bazhong
Sichuan Furong Pharmacy Chain Co., Ltd.	China	Chengdu
Sichuan Rulong Pharmaceutical Co., Ltd.	China	Bazhong
Siebenundachtzigste "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH	•	
Sierra Aviation, Inc.	United States	Plano
Sierra Estrellas Emergency Physicians, LLC	United States	Nashville
Sigma Brasil Holding LTDA	Brazil	Sao Paulo
Sigma Brasil Participações Ltda	Brazil	Sao Paulo
Sigma El Salvador LTDA DE C.V.	El Salvador	San Salvador
Sigma Gastronomia Panama, S. DE R.L.	Dominican Republic	Panama City
Sigma Global Pty Limited	Australia	The Rocks
Sigma Holdco BV	Netherlands	Hoofddorp
Sigma Interco BV	Netherlands	Hoofddorp
Sigma Investco BV	Netherlands	Hoofddorp
Sigma Ivory Coast Limited	Ivory Coast	Abidjan
Sigma Luxco S.à r.l.	Luxembourg	Luxembourg
Sigma Luxco S.à r.l.	Luxembourg	Luxembourg
Sigma Topco BV	Netherlands	Hoofddorp
Signature Premium Finance, Inc.	United States	Valhalla
Silenus Holding B.V.	Netherlands	Hoofddorp
Silo Solar, LLC	United States	Washington D.C.

Name of the company	Country	Registered office
Silver Dominican Republic, S.R.L.	Dominican	Santo Domingo
	Republic	
Silver Peak Holdings Pte. Ltd.	Singapore	Singapore
Silverdale Anesthesia, LLC	United States	Nashville
Silverton Abode Holding Corporation	United States	Louisville
Silverton Abode, LLC	United States	Louisville
Silverton Holdings, Inc.	United States	Louisville
Silverton Intermediate Holdings, Inc.	United States	Louisville
Silverview Portfolio Investments Pte. Ltd.	Singapore	Singapore
Sim As, LLC	United States	Wilmington
Simi Valley Cancer Center Management, LLC	United States	Simi Valley
Simple Financial Choices Pty Ltd	Australia	Melbourne
Simply Safe Worldwide Limited	United Kingdom	Wilmslow
Simultoo	France	Chartres
Sina Drug LLC	United States	Louisville
Singkor Investment Pte Ltd	Singapore	Singapore
Single Home Inversiones SL	Spain	Madrid
Single Homes Holdco S.à r.l.	Luxembourg	Luxembourg
SingleView Tech Ltd.	United States	Manchester
Sino Ad Investment Holdings Limited	Cayman Islands	George Town
Sino Ad Investment II Holdings Limited	Cayman Islands	George Town
Sino Ad Ultimate Holdings Pte. Ltd.	Singapore	Singapore
Sinter Sud S.P.A.	Italy	Sant'Agata de' Goti
Sioux Falls Ambulance, Inc.	United States	Greenwood Village
Sirius I Pte. Ltd.	Singapore	Singapore
Sirius II Pte. Ltd.	Singapore	Singapore
SIRIUS SUN, S.L.	Spain	Madrid
Sirti Alliance for Infrastructures Scarl	Italy	Milan
Sirti East Europe S.r.l.	Romania	Bucharest
Sirti Energia S.p.A.	Italy	Milan
Sirti S.p.A.	Italy	Milan
Sirti Saudi Arabia Co Ltd	Saudi Arabia	Al-Khobar
Sirti Telco Piemonte S.r.l.	Italy	Milan
SIS Specialty Holdings, LLC	United States	Carlsbad
SJJC Airline Services, LLC	United States	Plano
SJJC Aviation Services, LLC	United States	Plano
SJJC FBO Services, LLC	United States	Plano
SKH Marelli Exhaust Systems Private Limited	India	Gurugram
Ski Bound Limited	United Kingdom	Crawley
Skibound France Sarl	France	Ugine

Name of the company	Country	Registered office
Skibound GmbH	Austria	Vienna
Skinstitut (Australia) Pty Ltd	Australia	Sydney
Skinstitut Bidco Pty Ltd	Australia	Sydney
Skinstitut Holdco Pty Ltd	Australia	Sydney
Skinstitut Pty Ltd	Australia	Sydney
Skinstitut Subco Pty Ltd	Australia	Sydney
Skout Cybersecurity EMEA Limited	United States	Portlaoise
Sky Healthcare Core Holdings Pte. Ltd.	Singapore	Singapore
Sky Parent Inc.	United States	Wilmington
Sky TopCo Holdings Inc.	United States	Wilmington
Sky U.S. HoldCo LP	United States	Wilmington
Skyline Owner LLC	United States	Wilmington
SL03 s.r.o.	Slovakia	Bratislava
Slayback Pharma India LLP	India	Hyderabad
Slayback Pharma LLC	United States	Princeton
Slayback Pharma LLC Representation Office	Italy	Milan
Slayback Pharma LLC Representation Office	Spain	Madrid
Slayback Research Labs Limited	Ireland	Dublin
Sleep 8 DE GmbH	Germany	Berlin
Sleep 8 UK Limited	United Kingdom	London
Sleep8-PT Uniperssonal Lda	Portugal	Faro
Sleep8-Spain Sociedad Limitada	Spain	Barcelona
Slumberland (M) Sdn Bdnd	Malaysia	Bandar Baru Bangi
		Selangor
Smart Dental Care, LLC	United States	Springfield
Smart Parking Capital Holdings II Pte. Ltd.	Singapore	Singapore
Smart Parking Capital Holdings Pte. Ltd.	Singapore	Singapore
Smith Cameron Pump Solutions, Inc	United States	Langley
Smithfield Industrial Park Trust	Australia	Sydney
Smyrna Owner LLC	United States	Wilmington
Snacking Investment Bidco Pty Ltd	Australia	Sydney
Snacking Investments Holdco Pty Ltd	Australia	Sydney
Snacking Investments MezzCo Pty Ltd	Australia	Sydney
Snacking Investments MidCo Pty Ltd	Australia	Sydney
Snacking Investments US LLC	United States	Wilmington
Snacking Investments US LLC	United States	Wilmington
SNC Angio-NUM	France	Brest
SNC Elect 12	France	Sainte-Marie
Sneate Pty Ltd	Australia	Melbourne
Snecca SAS	France	Aressy

Name of the company	Country	Registered office
Snowbird Acquisition Holdings Inc.	United States	Wilmington
Snowbird Acquisition Vehicle Inc.	United States	Wilmington
Snowbird Holdings (Germany) GmbH	Germany	Dusseldorf
Snowbird Mexico Holdings LLC	United States	Wilmington
SNTC Holding, Inc.	United States	Wilmington
SNV Auto Funding Trust	United States	Wilmington
So Be Cosmetics S.A.	Switzerland	Geneva
Societe Atlantique du Fort SC	France	Saint-Herbalain
Société Chalon Stationnement SASU	Ireland	Chalon sur Saone
Societe de Gestion de l'Ormeau SAS	France	Tarbes
Societe de Gestion et d'Exploitation du Centre Medico	France	Aurillac
Chirurgical de Tronquieres SAS		
Société de Parking Vallier SAS	France	Rouen
Societe de Portefeuille des Genets SAS	France	Perpignan
Société de Tomodensitometrie de Sarcelles SA	France	Sarcelles
Societe des Cliniques de Castres SA	France	Castres
Societe d'Exploitation de la Clinique Notre Dame SAS	France	Thionville
Société d'Exploitation de la Clinique Paul Picquet SAS	France	Sens
Société d'Exploitation de la Polyclinique Saint Odilon SAS	France	Moulins
Societe d'Exploitation Oceane SASU	France	Vannes
Société du parc Coislin SNC	France	Issy-les-Moulineaux
Société du Parking Puget SARL	France	Issy-les-Moulineaux
Société du Parking Vallier SASU	France	Marseille
Société du Sud SAS	France	Paris
Société Energétique de Cazaux de Larboust	France	Avignon
Société Grenobloise de Stationnement SASU	France	Issy-les-Moulineaux
Société les Parkings de Savoie SASU	France	Issy-les-Moulineaux
Société Marseillaise de Stationnement SASU	France	Marseille
Societe Nouvelle d'Exploitation de la Clinique Saint	France	Mainvilliers
Francois SASU		
Société Rouenaise de Stationnement SASU	France	Rouen
Société Saint Germain Stationnement SASU	France	Issy-les-Moulineaux
Société Valentinoise de Stationnnement SASU	France	Valence
Sodegaura ISH	Japan	Tokyo
Sodetur, S.A.	Ecuador	Quito
Software Capital LLC	United States	Wilmington
Software Credit LP	United States	Wilmington
Sogesta SAS	France	Brest
Søhøljandet Attraktioner og Services A/S	Denmark	Varde

Name of the company	Country	Registered office
Søhøljandet Centerbygning ApS	Denmark	Varde
Soil Nail Holdings, LLC	United States	Commerce City
Sol Ashtabula Solar, LLC	United States	Washington D.C.
SOL BOCHICA SAS	Columbia	Bogotá
Sol CES Projects, LLC	United States	Washington D.C.
Sol Champaign Solar LLC	United States	Washington D.C.
Sol Clean Energy InfraCo Holdings Blocker, LLC	United States	Washington D.C.
Sol Customer Solutions DC DGS LLC	United States	Washington D.C.
Sol Customer Solutions DG Projects, LLC	United States	Washington D.C.
Sol Customer Solutions, LLC	United States	Washington D.C.
SOL DE CYDONIA, S.L.	Spain	Madrid
SOL DE PIZARRO, S.L.	Spain	Madrid
Sol DevCo Borrower I, LLC	United States	Washington D.C.
Sol DevCo Financing, LLC	United States	Washington D.C.
Sol Development Holdings, LLC	United States	Washington D.C.
SOL Development, LLC	United States	Washington D.C.
Sol Equity I, LLC	United States	Washington D.C.
SOL Finance, LLC	United States	Washington D.C.
Sol Fund And Asset Management, LLC	United States	Washington D.C.
Sol Fund III, LLC	United States	Washington D.C.
Sol Fund IV, LLC	United States	Washington D.C.
Sol Fund V, LLC	United States	Washington D.C.
Sol Fund VI, LLC	United States	Washington D.C.
Sol Greene Solar LLC	United States	Washington D.C.
Sol InfraCo Holdings Blocker, LLC	United States	Washington D.C.
Sol InfraCo Holdings, LLC	United States	Washington D.C.
Sol InfraCo LL1, LLC	United States	Washington D.C.
Sol InfraCo MM1, LLC	United States	Washington D.C.
Sol InfraCo Pledgor 1, LLC	United States	Washington D.C.
Sol Mezz Pledgor, LLC	United States	Washington D.C.
Sol Northstar, LLC	United States	Washington D.C.
Sol Ohio Solar, LLC	United States	Washington D.C.
Sol Ottawa Solar LLC	United States	Washington D.C.
Sol Pickaway Solar, LLC	United States	Washington D.C.
Sol SponsorCo, LLC	United States	Washington D.C.
Sol Sustainability Solutions, LLC	United States	Washington D.C.
Sol Sustainable Trading, LLC	United States	Washington D.C.
SOL SYSTEMS, LLC	United States	Washington D.C.
Sol Systems-Nextility 1, LLC	United States	Washington D.C.
Sol TEP 3 Blocker, LLC	United States	Washington D.C.

Name of the company	Country	Registered office
Sol TEP 4 Blocker, LLC	United States	Washington D.C.
Sol Trumbull Solar LLC	United States	Washington D.C.
Solaire de Martinique	France	Le Lamentin
Solar 6 S.r.l.	Italy	Milan
Solar Edge Power and Energy Pvt Ltd	India	Mumbai
Solaris Dental Solutions Canada Inc.	Canada	Perth
Solution Host (UK) Limited	United Kingdom	Wilmslow
Solutionhost Group Limited	United Kingdom	Wilmslow
Somedix SARL	France	Perpignan
Sonda Devices, S.L.	Spain	Valencia
Sorkin's Rx Ltd.	United States	Louisville
Sound Advice Health & Safety Limited	United Kingdom	Wilmslow
Sound Fertility Care, PLLC	United States	Seattle
South Austin Holdings, L.L.P.	United States	Nashville
South County Radiation Therapy, LLC	United States	Warwick
South Florida Division of GFA, LLC	United States	Nashville
South Hill Dental Management, LLC	United States	Springfield
South Palm Ambulatory Surgery Center, LLC	United States	Nashville
South Plant Owner LLC	United States	Wilmington
South Portland Surgical Center, LLC	United States	Nashville
Southall Associates Ltd	United Kingdom	Wilmslow
Southeast Perinatal Associates, Inc.	United States	Nashville
Southeast Pump Specialist, Inc.	United States	Augusta
Southeastern Plains Emergency Physicians, LLC	United States	Nashville
Southern Dental Specialists of Tucson, LLC	United States	Tucson
Southern Home Care Services, Inc.	United States	Louisville
Southern Live Oak, LLC	United States	Wilmington
Southern Living Emergency Physicians, LLC	United States	Nashville
Southern New England Regional Cancer Center, LLC	United States	Warwick
Southlink Member LLC	United States	Wilmington
Southlink Owner LLC	United States	Wilmington
Southpointe Owner LLC	United States	Wilmington
Southwest Ambulance and Rescue of Arizona, Inc.	United States	Greenwood Village
Southwest Ambulance of Casa Grande, Inc.	United States	Greenwood Village
Southwest Ambulance of New Mexico, Inc.	United States	Greenwood Village
Southwest Ambulance of Southeastern Arizona, Inc.	United States	Greenwood Village
Southwest Ambulance of Tucson, Inc.	United States	Greenwood Village
Southwest Endoscopy Partners, LLC	United States	Wilmington
Southwest General Services, Inc.	United States	Greenwood Village
Southwest Pharmacies, Inc.	United States	Louisville

Name of the company	Country	Registered office
Southwind Royalty GP Holdings LLC	United States	Wilmington
Southwind Royalty GP LLC	United States	Wilmington
Southwind Royalty Holdings LP	United States	Wilmington
Southwind Royalty Intermediate GP LLC	United States	Wilmington
Southwind Royalty Intermediate LP	United States	Wilmington
Southwind Royalty LP	United States	Wilmington
Southwind Royalty Parent LLC	United States	Wilmington
Space-Lok Holdings, Inc.	United States	Wilmington
Space-Lok Real Estate, LLC	United States	Wilmington
Space-Lok, Inc.	United States	Glendale
Spada Creek Emergency Physicians LLC	United States	Nashville
Spark Infrastructure (SA) Pty Limited	Australia	Sydney
Spark Infrastructure (Victoria) Pty Limited	Australia	Sydney
Spark Infrastructure Electricity Assets Pty Ltd	Australia	Sydney
Spark Infrastructure Electricity Assets Trust	Australia	Sydney
Spark Infrastructure Electricity Operations Pty Ltd	Australia	Sydney
Spark Infrastructure Electricity Operations Trust	Australia	Sydney
Spark Infrastructure Holdings No. 1 Limited	Australia	Sydney
Spark Infrastructure Holdings No. 2 Limited	Australia	Sydney
Spark Infrastructure Holdings No. 3 Limited	Australia	Sydney
Spark Infrastructure Holdings No. 4 Pty Limited	Australia	Sydney
Spark Infrastructure Holdings No. 5 Pty Limited	Australia	Sydney
Spark Infrastructure RE Limited	Australia	Sydney
Spark Infrastructure SA (No1) Pty Limited	Australia	Sydney
Spark Infrastructure SA (No2) Pty Limited	Australia	Sydney
Spark Infrastructure SA (No3) Pty Limited	Australia	Sydney
Spark Infrastructure Trust	Australia	Sydney
Spark Institutional Equities Private Limited	India	Mumbai
Spark Leasing Pty Ltd	Australia	Melbourne
Spark Renewables Pty Limited	Australia	Sydney
SPC Education Joint Stock Company	Vietnam	Ho Chi Minh City
Specialised Private Capital Ltd	Australia	Melbourne
Specialist Holiday Group Ireland Limited	Seychelles	Dublin
Specialist Holidays (Travel) Limited	United Kingdom	Crawley
Spectrum Clubs Santa Barbara, Inc.	United States	Pleasanton
Spectrum Pharmacy Services, LLC	United States	Louisville
Spf Energy Due Srl	Italy	Milan
Spf Energy Tre Srl	Italy	Milan
Spf Energy Uno Srl	Italy	Milan
Spiral Holding GP S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
Spiral Holding S.C.A.	Luxembourg	Luxembourg
Sportsgateway Pte. Ltd.	Singapore	Singapore
Sposari, Inc.	United States	Waco
Spotlight Holdco LLC	United States	Nashville
SPR Solar Funding LLC	United States	Wilmington
SPR Solar Funding Trust	United States	Wilmington
Spring Valley Hospice, LLC	United States	Louisville
Springfield GS Holdings (YC) L.P.	United States	Wilmington
Springfield GS Holdings LLC	United States	Wilmington
Springfield GS Holdings LLC	United States	Wilmington
Springfield OR Anesthesia Associates, LLC	United States	Nashville
SpringHealth Behavioral Health and Integrated Care California, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Colorado, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Georgia, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Illinois, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Kentucky, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Michigan, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Mississippi, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Missouri, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care New Jersey, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care New York, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care North Carolina, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Tennessee, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Texas, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Virginia, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Washington, LLC	United States	Louisville
SpringHealth Behavioral Health and Integrated Care Wyoming, LLC	United States	Louisville

Name of the company	Country	Registered office
SpringHealth Integrated Care, Inc.	United States	Louisville
Springs Ambulance Service, Inc.	United States	Greenwood Village
Springs and Foam GmbH	Germany	Munich
Sprint BidCo B.V.	Netherlands	Hoofddorp
Sprint BidCo B.V.	Netherlands	Hoofddorp
Sprint HoldCo B.V.	Netherlands	Hoofddorp
Sprint IntermediateCo B.V.	Netherlands	Hoofddorp
Sprint Luxco GP S.à r.1.	Luxembourg	Luxembourg
Sprint Luxco S.C.A.	Luxembourg	Luxembourg
Sprint MidCo B.V.	Netherlands	Hoofddorp
Sprint TopCo B.V.	Netherlands	Hoofddorp
SproutX Pty Ltd	Australia	Melbourne
Spruce Holdings II Limited Partnership	Cayman Islands	George Town
Spruce Holdings III Limited Partnership	Cayman Islands	George Town
Spruce Holdings IV Limited Partnership	Canada	Toronto
Spruce Holdings Limited	Cayman Islands	George Town
Spruce Investors II (Singapore) Pte. Ltd.	Singapore	Singapore
Spruce Investors II Limited Partnership	Cayman Islands	George Town
Spruce Investors III Designated Activity Company	Ireland	Dublin
Spruce Investors III Hedge Limited	Cayman Islands	George Town
Spruce Investors III LP	Cayman Islands	George Town
Spruce Investors IV Designated Activity Company	Ireland	Dublin
Spruce Investors IV Hedge L.P.	Canada	Toronto
Spruce Investors IV Limited Partnership	Canada	Toronto
Spruce Investors Limited	Cayman Islands	George Town
SPSC Anesthesia, L.L.C	United States	Nashville
Spumador SpA	Italy	Caslino Al Piano
SR Valley Anesthesia, LLC	United States	Nashville
SSAG, LLC	United States	Greenwood Village
St Clair Shores MI Ophthalmology ASC LLC	United States	Nashville
St George Endoscopy Center, LLC	United States	Nashville
ST JAMES SOLAR, S.L.	Spain	Madrid
St Michaels S.à r.l.	Luxembourg	Luxembourg
St Michaels UK Propco Limited	United Kingdom	Bolton
St. Charles-AmSurg ASC Partners, LLC	United States	Nashville
St. Lucie Anesthesia Associates, LLC	United States	Nashville
St. Lucie Owner LLC	United States	Wilmington
St. Nicholas Investment Education Joint Stock Company	Vietnam	Ha Noi
St. Nicholas Primary, Secondary and High School	Vietnam	Da Nang City

Name of the company	Country	Registered office
STAK Sandy	Netherlands	Goes
Stallion BidCo Limited	United Kingdom	London
Stallion HoldCo Limited	United Kingdom	London
Stallion ParentCo Limited	United Kingdom	London
Stallion TopCo Limited	United Kingdom	London
Stamford/NSC Management, LLC	United States	Nashville
Standards Hospice Inc.	United States	Louisville
Stanley Maritime LLC	Cayman Islands	George Town
Stanyan Cayco I Ltd.	Cayman Islands	George Town
Stanyan Cayco II Ltd.	Cayman Islands	George Town
Stanyan Holdings II GP Limited Partnership	Cayman Islands	George Town
Stanyan Holdings II Limited Partnership	Cayman Islands	George Town
Stapylton Industrial Park Unit Trust	Australia	Sydney
Star Business Solutions (Aust) Pty Ltd	Australia	Melbourne
Star Dairy Solar, LLC	United States	Washington D.C.
Star EU FP Midco S.à r.l.	Luxembourg	Luxembourg
Star EU Masterco S.à r.l.	Luxembourg	Luxembourg
Star EU Midco S.à r.l.	Luxembourg	Luxembourg
Star EU PAS Dutch Holdco S.à r.l.	Luxembourg	Luxembourg
Star EU PAS Midco S.à r.l.	Luxembourg	Luxembourg
Star EU PAS Spanish Holdco 2, S.L.	Spain	Madrid
Star EU PAS Spanish Holdco, S.L.	Spain	Madrid
Star EU PAS Spanish Propco 1, S.L.	Spain	Madrid
Star EU PAS Spanish Propco 2, S.L.	Spain	Madrid
Star EU PAS Spanish Propco 3, S.L.	Spain	Madrid
Star EU PAS Spanish Propco 4, S.L.	Spain	Madrid
Star Europe GP S.à r.l.	Luxembourg	Luxembourg
Star Europe SCSp SICAV-RAIF	Luxembourg	Luxembourg
Star JV S.à r.l.	Luxembourg	Luxembourg
Star PAS ITA	Italy	Milan
Star UK Abingdon Propco Limited	United Kingdom	London
Star UK Bicester Propco Limited	United Kingdom	London
Star UK Enfield PropCo Limited	United Kingdom	London
Star UK Holdco II S.à r.l.	Luxembourg	Luxembourg
Star UK Holdco III S.à r.l.	Luxembourg	Luxembourg
Star UK HoldCo IV S.à r.l.	Luxembourg	Luxembourg
Star UK Magna II Propco Limited	United Kingdom	London
Star UK Magna Propco Limited	United Kingdom	London
Star UK PAS I Propco Limited	United Kingdom	London
Star UK PAS II Propco Limited	United Kingdom	London

Name of the company	Country	Registered office
Star UK PAS III Propco Limited	United Kingdom	London
Star UK PAS IV Propco Limited	United Kingdom	London
Star UK PAS Propco Limited	United Kingdom	London
Star UK PAS Urban I Propco Limited	United Kingdom	London
Star UK PAS Urban II Propco Limited	United Kingdom	London
Star UK PAS Urban Propco Limited	United Kingdom	London
Star UK PAS V Propco Limited	United Kingdom	London
Star UK PAS VI Propco Limited	United Kingdom	London
Star UK PAS VII Propco Limited	United Kingdom	London
Star UK Rayleigh II Propco Limited	United Kingdom	London
Star UK Rayleigh Propco Limited	United Kingdom	London
Starcrest Owner LLC	United States	Wilmington
Starlight Holdco S.à r.l.	Luxembourg	Luxembourg
Starlight Midco S.à r.l.	Luxembourg	Luxembourg
Starlight Topco S.à r.l.	Luxembourg	Luxembourg
Stars Renewable Energy Co., Ltd	Taiwan	Taipei
Start Sante SASU	France	Paris
STAT Healthcare, Inc.	United States	Greenwood Village
StayWell Health Management, LLC	United States	New York
Stellar LandCo Holdings LLC	United States	Wilmington
Stellar Renewable Power LLC	United States	Wilmington
Stellar Renewable Power Management LLC	United States	Wilmington
Stellar South Africa Pty Ltd	South Africa	Cape Town
Stellar US Asset Co LLC	United States	Wilmington
Stellar US Employment Co LLC	United States	Wilmington
Stellar US Parasol ProjectCo LLC	United States	Wilmington
Stellar US Service Co LLC	United States	Wilmington
Stellar US Special Projects 1 LLC	United States	Wilmington
Step Holdco 1 S.à r.l.	Luxembourg	Luxembourg
Step Holdco 2 S.à r.l.	Luxembourg	Luxembourg
Step Holdco 3 S.à r.l.	Luxembourg	Luxembourg
Step Holdco 4 S.à r.l.	Luxembourg	Luxembourg
StepStone Continental Europe GmbH	Germany	Dusseldorf
StepStone Deutschland GmbH	Germany	Dusseldorf
StepStone GmbH	Germany	Berlin
StepStone Management SE	Germany	Dusseldorf
StepStone NV	Belgium	Brussels
Stepstone Online-Recruiting Inc.	United States	San Francisco
StepStone Österreich GmbH	Austria	Vienna
StepStone Services Sp. z o.o.	Poland	Warsaw

Name of the company	Country	Registered office
StepStone UK Holding Limited	United Kingdom	London
Stingray Blocker II LLC	United States	Wilmington
Stingray Blocker II LLC	United States	New York
Stingray Blocker LLC	United States	Wilmington
Stingray Blocker LLC	United States	New York
Stingray Buyer, LLC	United States	Itasca
Stingray Holdings LLC	United States	Itasca
Stingray Investor GP LLC	United States	Wilmington
Stingray Investor L.P.	United States	Wilmington
Stingray Investor L.P.	United States	New York
Stingray Management Holdings LLC	United States	Wilmington
Stingray Management Holdings, LLC	United States	Itasca
Stingray Topco LLC	United States	Wilmington
Stinson Assets LLC	United States	Pleasanton
Stone Cayman Holdings Limited	Cayman Islands	George Town
Stone II Cayman Holdings Limited	Cayman Islands	George Town
Stonecreek Surgery Center, LLC	United States	Nashville
Stonington Mortgage Funding LLC	United States	Wilmington
Stonnington 2020-1 Retention Holder LLC	United States	Wilmington
Stonnington Mortgage Trust 2020-1	United States	Wilmington
Storyline Pte. Ltd.	Singapore	Singapore
Stover Owner LLC	United States	Wilmington
Strada Aggregator L.P.	Canada	Toronto
Strada GP LLC	United States	Wilmington
Strada Holdco L.P.	Canada	Toronto
Strada I L.P.	Canada	Toronto
Strada II L.P.	Canada	Toronto
Strada Investors L.P.	Canada	Toronto
Straightpoint UK Limited	United Kingdom	London
Strand Noord B.V.	Netherlands	Amsterdam
Strandhuis Beheer Julianadorp B.V.	Denmark	Juliana village
Strandpark Duynhille B.V.	Netherlands	Ouddorp
Strandpaviljoen De KUSt B.V.	Netherlands	Wijk aan Zee
Strasbourg Imagerie Moléculaire SAS	France	Strasbourg
Strata Corporation	Cayman Islands	George Town
Stratagem SAS	France	Bozouls
STRATEGIC LEASE PARTNERS LLC	United States	Wilmington
Streambed Emergency Physicians, LLC	United States	Nashville
Streaming Investment Partenrs Ltd	Cayman Islands	George Town
Streaming Investment Partners Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
Streamlined Medical Solutions LLC	United States	Nashville
Stroco Manufacturing, Inc.	United States	St. Louis
Studio Residence HK Holdings (One) Limited	Hong Kong	Central
Studio Residence HK Holdings (Two) Limited	Hong Kong	Central
Studio Residence Holdings (One) Limited	Cayman Islands	George Town
Studio Residence Holdings (Two) Limited	Cayman Islands	George Town
Studio Residence Investments Holdings Limited	Cayman Islands	George Town
Studio Residence Platform Investments Limited	Cayman Islands	George Town
Studydrive GmbH	Germany	Berlin
SUA FL Holdings, LLC	United States	Plano
Subimo, LLC	United States	Wilmington
Sugary Asset Holdings LLC	United States	Wilmington
Sullivan Office Owner LLC	United States	Wilmington
SULTANS OF SUN, S.L.	Spain	Madrid
Summer Assets LLC	United States	Wilmington
Summerville Owner LLC	United States	Wilmington
Summex Corporation	United States	Indianapolis
Summit Air Ambulance Holdings, LLC	United States	Santa Rosa
Summit Air Ambulance, LLC	United States	Santa Rosa
Summit Headlands LLC	United States	Mill Valley
Sun Developers 15 (Orgiva) SL	Spain	Malaga
Sun Developers 16 (Orgiva) SL	Spain	Malaga
Sun Developers 17 (Orgiva) SL	Spain	Malaga
Sun Developers 18 (Linares) SL	Spain	Malaga
Sun Developers 2 (Linares) SL	Spain	Malaga
Sun Developers 3 (Linares) SL	Spain	Malaga
Sun Devil Acquisition LLC	United States	Nashville
Sun Valley Aviation, Inc.	United States	Plano
Sunbeam Asset LLC	United States	Nashville
Sunbelt Oasis Emergency Physicians, LLC	United States	Nashville
Sundrop Global PropCo Limited	Cayman Islands	George Town
Sundrop L.P.	Cayman Islands	George Town
Sunrise Ambulatory Surgical Center, LLC	United States	Nashville
Sunrise Boulevard PE Partners GP LLC	United States	Wilmington
Sunrise Boulevard PE Partners L.P.	Canada	Toronto
Sunrise City Emergency Physicians, LLC	United States	Nashville
Sunrise Handicap Transport Corp.	United States	Greenwood Village
Sunrise Independence WI AgentCo Inc.	United States	Wilmington
Sunrise Logistics Solutions (America),Ltd.	China	Torrance
Sunsail (Antigua) Limited	Canada	St. John's

Name of the company	Country	Registered office
Sunsail (Australia) Pty Ltd	Australia	Sydney
Sunsail (Seychelles) Limited	Seychelles	Mahe
Sunsail (Thailand) Co Ltd	Thailand	Koh Kaew
Sunsail Adriatic D.O.O.	Croatia	Split
Sunsail Hellas MEPE	Saint Vincent and the Grenadines	Lefkada
Sunsail SARL	France	Castlenaudary
Sunsail Spain S.L.U.	Spain	Palma de Mallorca
Sunsail Worldwide Sailing (St. Vincent) Limited	United States	Kingstown
Sunsail Worldwide Sailing Limited	United States	Crawley
Sunset Cattle Ranch Solar, LLC	United States	Washington D.C.
Sunset Emergency Physicians, LLC	United States	Nashville
Sunshine Equity BV	Netherlands	Amsterdam
Sunshine Mid BV	Netherlands	Amsterdam
Sunstone NetSPI Holdings LLC	United States	Minneapolis
Suomi Power B.V.	Netherlands	Amsterdam
Superannuation and Investments FinCo Pty Ltd	Australia	Sydney
Superannuation and Investments HoldCo Pty Ltd	Australia	Sydney
Superannuation and Investments Management Pty Ltd	Australia	Sydney
Superannuation and Investments MidCo Pty Ltd	Australia	Sydney
Superannuation and Investments Services Pty Ltd	Australia	Sydney
Superannuation and Investments US LLC	United States	Wilmington
Superannuation and Investments US LLC	United States	New Castle
Supermarkt De Katjeskelder B.V.	Netherlands	Oosterhout
Supermarkt Hof Domburg B.V.	Netherlands	Domburg
Supermarkt Klein Vink B.V.	Netherlands	Arcen
Supernova Emergency Physicians, LLC	United States	Nashville
Supernova Holdco S.à r.l.	Luxembourg	Luxembourg
Supernova Topco S.à r.l.	Luxembourg	Luxembourg
Support, Training & Services Limited	United Kingdom	Wilmslow
Surefoot Solutions Limited	United Kingdom	Wilmslow
Surgery Center of Allentown, LLC	United States	Nashville
Surgery Center of Northeast Texas, LLC	United States	Nashville
Surgery Center of Volusia, LLC	United States	Nashville
Surgery Specialists of Broward, Inc.	United States	Nashville
Surgical Center at Millburn, LLC	United States	Nashville
Surgical Specialty Center of Northeastern	United States	Nashville
Pennsylvania, LLC		
Susan Reisinger, MD, Prof. Corp.	United States	Carson City
Sustainability Limited	United Kingdom	London

Name of the company	Country	Registered office
SustainAbility, Inc.	United States	Dover
Sustainalize B.V.	Belgium	Brussels
Sustainalize B.V.	Nigeria	Utrecht
Sustainalize GmbH	Germany	Cologne
Sustainalize Holding B.V.	Netherlands	Utrecht
Suzhou Jianshengyuan Pharmaceutical Chain Co., Ltd.	China	Suzhou
Suzhou Kaiquan Enterprise Management Co., Ltd.	China	Suzhou
Suzhou Kaiyi Enterprise Management Co., Ltd.	China	Suzhou
Suzhou Ruyikang Network Technology Co., Ltd.	China	Suzhou
SVHEC, Inc.	United States	Westport
SW General, Inc.	United States	Greenwood Village
Sweet Georgia Emergency Physicians, LLC	United States	Nashville
Swift Asia Holdings I Pte. Ltd.	Singapore	Singapore
Swift Asia Holdings II Pte. Ltd.	Singapore	Singapore
Swift Emergency Physicians, LLC	United States	Nashville
swissbike Vertriebs GmbH	Switzerland	Alpnach Dorf
SXR Medical, LLC	United States	Nashville
SY Investment L.P.	Canada	Toronto
Sycamore Emergency Physicians, LLC	United States	Nashville
Sydney's Bluff Emergency Physicians, LLC	United States	Nashville
Synergair, LLC	Canada	Charlotte
Synergie Sante SASU	France	Paris
Synergis Investment Holdings II Pte. Ltd.	Singapore	Singapore
Synergis Investment Holdings Pte. Ltd.	Singapore	Singapore
Synergistic International LLC	United States	Waco
T E C Business Center FZE	United Arab	Dubai
	Emirates	
T E C Business Center FZE (Abu Dhabi Branch)	United Arab	Dubai
	Emirates	
T.M.S. Management Group, Inc.	United States	Greenwood Village
TACC HOLDING SDN. BHD.	United States	Selangor
Tactical Value SPN-Apex Credit L.P.	United States	Wilmington
Tactical Value SPN-California Levered L.P.	United States	Wilmington
Tactical Value SPN-California Unlevered GP LLC	United States	Wilmington
Tactical Value SPN-California Unlevered L.P.	United States	Wilmington
Tactical Value SPN-GDL Funding GP LLC	United States	Wilmington
Tactical Value SPN-Global Credit Opportunities L.P.	United States	Wilmington
Tactical Value SPN-Global Direct Lending Funding L.P.	United States	Wilmington
Tactical Value SPN-Global Direct Lending L.P.	United States	Wilmington

Name of the company	Country	Registered office
Tactical Value SPN-KREF Holdings L.P.	United States	Wilmington
Tactical Value SPN-SPV GP LLC	United States	Wilmington
Tadpoles LLC	United States	Norristown
Tailored Opportunistic Credit GP Limited	Cayman Islands	George Town
Tailored Opportunistic Credit I L.P.	Cayman Islands	George Town
Tailored Opportunistic Credit II L.P.	Cayman Islands	George Town
Taiwan Hikoki Co., Ltd.	Taiwan	Taichung
Talent Fortune Holdings Limited	Cayman Islands	George Town
Talent Fortune Investment Limited	Cayman Islands	George Town
Talent Investment Pte. Ltd.	Singapore	Singapore
Tall Emu Pty Ltd	Australia	Melbourne
Tallaght Propco (Ireland) Limited	Ireland	Dublin
Talon Minerals GP LLC	United States	Wilmington
Talon Minerals L.P.	United States	Wilmington
Tamar Office Properties SAS	France	Paris
Tamar Office Properties SAS	France	Paris
Tampa Bay NSC, LLC	United States	Nashville
Tampa Owner LLC	United States	Wilmington
Tangent Asia Holdings I Pte. Ltd.	Singapore	Singapore
Tangent Asia Holdings II Pte. Ltd.	Singapore	Singapore
Tangram Rehabilitation Network, Inc.	United States	Louisville
Tank Trailer Cleaning, Inc.	United States	East Saint Louis
Tanktainer Thorroclean (Middlesbrough) Limited	United Kingdom	Redcar
Tantor Media, Inc.	United States	Old Saybrook
Tarheel Investors GP LLC	United States	Wilmington
Tarheel Investors II GP LLC	United States	Wilmington
Tarheel Investors II L.P.	United States	Wilmington
Tarheel Investors L.P.	United States	Wilmington
Tarif24 GmbH	Germany	Berlin
Tarifa Aggregator GP LLC	United States	Wilmington
Tarifa Aggregator L.P.	Canada	Toronto
Tarifa Lux (Holding) S.à r.l.	Luxembourg	Luxembourg
Tarifa Lux S.à r.l.	Luxembourg	Luxembourg
Tartan Emergency Physicians, LLC	United States	Nashville
Tarzan Logistics Holdings Pte. Ltd.	Singapore	Singapore
Tassel Holdings, Inc.	United States	Red Deer
Tasty Aggregator S.à r.l.	Luxembourg	Luxembourg
TASTY BIDCO, S.L.	Spain	Madrid
Tasty Debtco S.à r.l.	Luxembourg	Luxembourg
Tasty Holdco S.à r.l.	Luxembourg	Luxembourg

Name of the company	Country	Registered office
Tasty Midco S.à r.l.	Luxembourg	Luxembourg
Tasty Topco GP S.à r.l.	Luxembourg	Luxembourg
Tasty Topco S.C.A.	Luxembourg	Luxembourg
Tau Holdco Pte. Ltd.	Singapore	Singapore
Tau Investment Holdings Pte. Ltd.	Singapore	Singapore
Taurus Bidco S.à r.l.	Luxembourg	Luxembourg
Taurus Midco S.à r.l.	Luxembourg	Luxembourg
Taurus Topco S.à r.l.	Luxembourg	Luxembourg
Tavares Surgery Center, LLC	United States	Wilmington
Taylor's International School (KL) Sdn Bhd	Malaysia	Kuala Lumpur
Taylor's International School (Puchong) Sdn Bhd	Malaysia	Puchong
Taylor's Schools Pte Ltd	Singapore	Singapore
Taylor's Schools Sdn Bhd	Malaysia	Kuala Lumpur
TB Holdings Guarantor, LLC	United States	Birmingham
TC P2 Owner LLC	United States	Wilmington
TCH Investment LLC	United States	Wilmington
TCM Sponsor I, LLC	United States	Wilmington
TCO USA Inc.	United States	Wilmington
TCP US Holdings	United States	New Castle
TCP US LLC	United Kingdom	New Castle
TCS & Starquest Expeditions Inc	United Kingdom	Olympia
TCS Expeditions, Inc	United States	Wilmington
TDG Holding Company	United States	Waco
TDG Intermediate, LLC	United States	Waco
TE Drilling Aggregator LLC	United States	Wilmington
TEA GP Limited	Cayman Islands	George Town
Teaching Strategies, LLC	United States	Bethesda
TeachingBooks.Net LLC	United States	Madison
Team Energy Resources Limited	United Kingdom	Norwich
Team Energy Resources Middle East LLC	Qatar	Doha
Team Technical Services, Inc.	United States	Tampa
TEC Holdings Ltd	Cayman Islands	George Town
TEC North, LLC	United States	Nashville
TecAfrica Offshore Limited	Ghana	Accra
Technology Frontiers (India) Private Limited	India	Chennai
Technology In Plastics, Inc.	United States	Foxborough
Tecnobios Procreazione S.r.l.	United States	Bologna
Tecoloco El Salvador S.A. de C.V.	El Salvador	San Salvador
Tecoloco International Inc	United States	Panama City
Tecoloco S.A. de C.V. Honduras	Honduras	Tegucigalpa

Name of the company	Country	Registered office
Tecoloco.com Cybersearch S.A.	Guatemala	Guatemala City
Tecoloco.com S.A. de C.V. Nicaragua	Nicaragua	Managua
Teemo Bidco S.à r.l.	Luxembourg	Luxembourg
Teemo Investco S.à r.l.	Luxembourg	Luxembourg
Teemo Midco S.à r.l.	Luxembourg	Luxembourg
Teemo Topco S.à r.l.	Luxembourg	Luxembourg
TEK Ambulance, Inc.	United States	Greenwood Village
Tekfor Majority Holdings Limited	Jersey	St. Helier
Tekfor Minority Holdings Limited	Jersey	St. Helier
Tele Rad of AZ Account Management, LLC	United States	Nashville
Telepizza Chile, S.A.	Chile	Santiago de Chile
Telepizza Gestion, S.A.U.	Spain	Madrid
Telepizza Guatemala S.A. en Liquidación	Guatemala	Guatemala City
Telepizza Industries International Telepizzainter, S.A.	Ecuador	Guayaquil
Telepizza Maroc, S.A. en Liquidación	Morocco	Casablanca
Telepizza Portugal-Comércio de Produtos Alimentares,	Portugal	Almada
S.A.	-	
Telepizza Switzerland GmbH	Switzerland	Lucerne
Templeton Readings, LLC	United States	Nashville
Tenant Advocates, Inc.	United States	Springfield
TenEleven Group, LLC	United States	Birmingham
Tennessee Anesthesia Management Acquisition, Inc.	United States	Nashville
Tennessee Oral Surgery Management, LLC	United States	Nashville
Tennessee Valley Neonatology, Inc.	United States	Nashville
TEnS Energy Inc.	Taiwan	Taipei
TEO Training Limited	New Zealand	Auckland
TEP Paris Nord SASU	France	Sarcelles
TEQUI SOLAR 2, S.L	Spain	Madrid
Termosolar Alvarado, S.L.	Spain	Madrid
Termosolar Majadas, S.L.	Spain	Madrid
Termosolar Palma Saetilla, S.L.	Spain	Madrid
Terra Asia Holdings I Pte. Ltd.	Singapore	Singapore
Terra Asia Holdings II Pte. Ltd.	Singapore	Singapore
Terra Carbon Holdings Pty Limited	Australia	The Rocks
Terra Carbon Pty Limited	Australia	Sydney
Terra Cotta GP LLC	United States	Wilmington
Terra Cotta L.P.	Canada	Toronto
Terra Cotta Lux S.à r.l.	Luxembourg	Luxembourg
Terra Verde Aggregator L.P.	Canada	Toronto
Terra Verde GP LLC	United States	Wilmington

Name of the company	Country	Registered office
Terra Verde HoldCo L.P.	Canada	Toronto
Terra Verde Services L.P.	Canada	Toronto
Terragen	Spain	Pamplemousses
Terragen Management	Mauritius	Pamplemousses
Terralight Kanji Solar Pvt Ltd	India	Mumbai
Terralight Rajapalayam Solar Pvt Ltd	India	Mumbai
Terralight Solar Energy Charanka Private Limited	India	Delhi
Terralight Solar Energy Gadna Private Limited	India	Delhi
Terralight Solar Energy Nangla Private Limited	India	Delhi
Terralight Solar Energy Patlasi Private Limited	India	Delhi
Terralight Solar Energy SitamauSS Private Limited	India	Delhi
Terralight Solar Energy Tinwari Private Limited	India	Delhi
TerraSond Limited	Ghana	Palmer
Tespias Geração de Energia Ltda.	Brazil	Sao Paulo
Texarkana Sedation, LLC	United States	Nashville
Texas Home Management, Inc.	United States	Louisville
Texas Precision Surgery Center, LLC	United States	Austin
Texas Trail Emergency Physicians, LLC	United States	Nashville
Textar Aviation, LLC	United States	Plano
TFC Owner LLC	United States	Wilmington
TFI Group LLC	United States	Waco
TFO Holdings Limited	Cayman Islands	George Town
TFO Toorak Limited	Cayman Islands	George Town
The Abilene ASC L P	United States	Nashville
The Abilene Eye ASC, L P	United States	Nashville
The Aid Ambulance Company, Inc.	United States	Greenwood Village
The Aid Company, Inc.	United States	Greenwood Village
The Alexandria Ophthalmology ASC, LLC	United States	Nashville
The Altamonte Springs FL Endoscopy ASC, LLC	United States	Nashville
The Arcadia CA Endoscopy ASC, LP	United States	Nashville
The Baltimore Endoscopy ASC, LLC	United States	Nashville
The Baton Rouge LA Endoscopy ASC, LLC	United States	Nashville
The Bay Clubs Company, LLC	United States	Pleasanton
The Bel Air Endoscopy ASC, LLC	United States	Nashville
The Birmingham Prostate Clinic Ltd	Australia	Waterlooville
The Blue Ridge/Clemson Orthopaedic ASC, LLC	United States	Nashville
The Boca Raton Ophthalmology ASC, LLC	United States	Nashville
The Burbank Ophthalmology ASC LP	United States	Nashville
The Casper WY Endoscopy ASC, LLC	United States	Nashville
The Chevy Chase ASC, LLC	United States	Nashville

Name of the company	Country	Registered office
The Cincinnati ASC, LLC	United States	Nashville
The Columbia ASC Northwest, LLC	United States	Nashville
The Columbia ASC, LLC	United States	Nashville
The Conroe TX Endoscopy ASC, LLC	United States	Nashville
The Corporate Airpark, Inc.	United States	Plano
The Crosby Group LLC	United States	Wilmington
The Crosby Group Manufacturing LLC	United States	Wilmington
The Crosby Group UK Ltd	United Kingdom	London
The Crystal River Endoscopy ASC LP	United States	Nashville
The Dover Ophthalmology ASC, LLC	United States	Nashville
The Dwyer Group Canada, Inc.	United States	Toronto
The Dwyer Group LLC	United States	Waco
The Dwyer Group, Inc.	United States	Waco
The Edina MN Ophthalmology ASC, LLC	United States	Nashville
The El Dorado AR Multispecialty ASC, LLC	United States	Nashville
The El Paso ASC, LP	United States	Nashville
The Endoscopy Center of Knoxville L P	United States	Nashville
The Endoscopy Center of Santa Fe L P	United States	Nashville
The Endoscopy Center of Southeast Texas L P	United States	Nashville
The Endoscopy Center of St Thomas LP	United States	Nashville
The Endoscopy Center of the South Bay LP	United States	Nashville
The Endoscopy Center of Washington D.C., L.P	United States	Nashville
The ERM International Group Limited	United Kingdom	London
The Escondido CA Endoscopy ASC, LP	United States	Nashville
The European Software Company Unlimited Company	United States	Dublin
The Executive (Shanghai) Business Services Co.,	China	Shanghai
	<u>C1</u> :	ם ייי
The Executive (Shanghai) Business Services Co., Limited - Beijing Branch	China	Beijing
The Executive (Tianjin) Business Consultancy Co.	China	Tianjin
Ltd. (Chongqing Branch)		
The Executive (Tianjin) Business Consultancy Co.,	China	Tianjin
Ltd. (Chengdu Branch)		
The Executive Centre (Australia) Pty Limited	Australia	Sydney
The Executive Centre (Beijing) Co., Limited	China	Beijing
The Executive Centre (Beijing) Co., Limited	China	Beijing
(Chongqing Branch)	C1 :	D
The Executive Centre (Beijing) Co., Limited (Xian	China	Beijing
Branch) The Executive Centre (Brisbane) Pty Limited	Australia	Brisbane
The Executive Centre (Entral) Limited	Hong Kong	Central

Name of the company	Country	Registered office
The Executive Centre (Chengdu) Business Service	China	Chengdu
Co.Limited		
The Executive Centre (Malaysia) Limited	Malaysia	Kuala Lumpur
The Executive Centre (Perth)	Australia	Perth
The Executive Centre (Shenzhen) Limtied	China	Shenzhen
The Executive Centre (Sydney) Pty Limited	Australia	Sydney
The Executive Centre (Tianjin) Business Consultancy	China	Tianjin
Co. Ltd The Executive Centre Guangzhou Limited	China	Cuanazhau
	China	Guangzhou
The Executive Centre Guangzhou Limited (Hangzhou branch)	China	Guangzhou
The Executive Centre Holdings Limited	Cayman Islands	George Town
The Executive Centre Hong Kong Limited	Hong Kong	Central
The Executive Centre Japan K.K.	Japan	Tokyo
The Executive Centre Korea Limited	South Korea	Seoul
The Executive Centre Lanka (Private) Limited	Sri Lanka	Colombo
The Executive Centre Limited	Cayman Islands	George Town
The Executive Centre Limited (Hong Kong branch)	Hong Kong	Central
The Executive Centre Manila PH, INC.	Philippines	Manila
The Executive Centre Singapore Pte. Limited	Singapore	Singapore
The Executive Centre Taiwan Limited	Taiwan	Taipei
The Executive Centre Vietnam Company Limited	Vietnam	Ho Chi Minh City
The Executive Company Limited	Cayman Islands	George Town
The Fayetteville ASC, LLC	United States	Nashville
The Fifth Business (Scotland) Limited	United Kingdom	Edinburgh
The Fifth Business B.V	Belgium	Utrecht
The Gainesville FL Orthopaedic ASC, LLC	United States	Nashville
The Glen Burnie MD Endoscopy ASC, LLC	United States	Nashville
The Glen Endoscopy Center, LLC	United States	Nashville
The Glendale AZ Endoscopy ASC, LLC	United States	Nashville
The Good Food Company Limited	Ireland	Dublin
The Grape Management Pty Ltd	Australia	Melbourne
The Greensboro NC Endoscopy ASC, LLC	United States	Nashville
The Greenville ASC, LLC	United States	Nashville
The Grounds Guys LLC	United States	Waco
The Grounds Guys SPV LLC	United Kingdom	Waco
The Hillmont ASC L P	United States	Nashville
The Hutchinson Ophthalmology ASC, LLC	United States	Nashville
The Independence ASC, LLC	United States	Nashville
The Industrial Diagnostics Company Limited	United Kingdom	Wilmslow

Name of the company	Country	Registered office
The Kingsport TN Ophthalmology ASC, LLC	United States	Nashville
The Kissimmee FL Endoscopy ASC, LLC	United States	Nashville
The Knoxville Ophthalmology ASC, LLC	United States	Nashville
The La Jolla Endoscopy Center L P	United States	Nashville
The Lake Bluff IL Endoscopy ASC, LLC	United States	Nashville
The Lakeland FL Endoscopy ASC, LLC	United States	Nashville
The Las Vegas East Ophthalmology ASC, LLC	United States	Nashville
The Laurel MD Endoscopy ASC, LLC	United States	Nashville
The Lewes DE Endoscopy ASC, LLC	United States	Nashville
The Main Line PA Endoscopy ASC, LP	United States	Nashville
The Maryville ASC	United States	Nashville
The Melbourne ASC LP	United States	Nashville
The Mesquite TX Endoscopy ASC, LLC	United States	Nashville
The Metairie LA Endoscopy ASC, LLC	United States	Nashville
The Middletown Endoscopy ASC, LLC	United States	Nashville
The Minneapolis Ophthalmology ASC, LLC	United States	Nashville
The Moorings (Bahamas) Limited	Bahamas	Nassau
The Moorings (Seychelles) Ltd	Seychelles	Mahe
The Moorings (St Lucia) Limited	Croatia	Castries
The Moorings Belize Limited	Belize	Belize City
The Moorings D.O.O.	Croatia	Split
The Moorings Limited	British Virgin Islands	Road Town
The Moorings Sailing Holidays Limited	United States	Crawley
The Mount Dora Ophthalmology ASC, LLC	United States	Nashville
The Nashville TN Ophthalmology ASC, LLC	United States	Nashville
The Natural Pet Food (Shanghai) Ltd	China	Shanghai
The New Orleans LA Uptown West Bank Endoscopy ASC, LLC	United States	Nashville
The Newark Endoscopy ASC, LLC	United States	Nashville
The Northern NV Endoscopy ASC, LLC	United States	Nashville
The Oakland CA Endoscopy ASC, LP	United States	Nashville
The Ocala Endoscopy ASC LP	United States	Nashville
The Overland Park KS Endoscopy ASC, LLC	United States	Nashville
The Paducah Ophthalmology ASC, LLC	United States	Nashville
The Phoenix Ophthalmology ASC, LLC	United States	Nashville
The Physicians Quality Registry, LLC	United States	Nashville
The Pikesville MD Endoscopy ASC, LLC	United States	Nashville
The Pimlico Plumbers Group Limited	United States	Brackley
The Pottsville PA Endoscopy ASC, LP	United States	Nashville

Name of the company	Country	Registered office
The Pueblo CO Ophthalmology ASC, LLC	United States	Nashville
The Raleigh NC Endoscopy ASC,LLC	United States	Nashville
The Renewables Consulting Group (Nordic) AS	Norway	Oslo
The Renewables Consulting Group (Taiwan) Limited	Taiwan	Taipei
The Renewables Consulting Group KK	Japan	Yokohama
The Renewables Consulting Group Limited	United Kingdom	London
The Renewables Consulting Group LLC	United States	Dover
The Renewables Consulting Group SL	Spain	Barcelona
The Rockledge FL Endoscopy ASC, LLC	United States	Nashville
The Rockville ESC North MD Endoscopy ASC, LLC	United States	Nashville
The Rockville MD Endoscopy ASC, LLC	United States	Nashville
The Rogers AR Ophthalmology ASC, LLC	United States	Nashville
The Salem OR Ophthalmology ASC, LLC	United States	Nashville
The San Antonio TX Endoscopy ASC, LP	United States	Nashville
The San Diego CA Multi Specialty ASC, LLC	United States	Nashville
The San Luis Obispo CA Endoscopy ASC, LP	United States	Nashville
The Scranton PA Endoscopy ASC, LP	United States	Nashville
The Scranton PA GP, LLC	United States	Nashville
The Seiyu Service, Ltd.	Japan	Kawagoe
The Shenandoah TX Endoscopy ASC, LLC	United States	Nashville
The Silver Spring MD Endoscopy ASC, LLC	United States	Nashville
The South Bend IN Endoscopy ASC, LLC	United States	Nashville
The Southfield Endoscopy ASC, LLC	United States	Nashville
The Spot B.V.	Netherlands	Amsterdam
The St Cloud MN Ophthalmology ASC LLC	United States	Nashville
The St. Louis MO Orthopaedic ASC, LLC	United States	Nashville
The StayWell Company, LLC	United States	New York
The Sun City AZ Endoscopy ASC, LLC	United States	Nashville
The Sun City Ophthalmology ASC, LLC	United States	Nashville
The Suncoast Endoscopy ASC LP	United States	Nashville
The Surgery Center of Melbourne, L.P.	United States	Nashville
The Surgery Center of Middle Tennessee, LLC	United States	Nashville
The Swanton & Davidson Unit Trust	Australia	Melbourne
The Tampa FL Endoscopy ASC, LLC	United States	Nashville
The Toledo Endoscopy ASC, LLC	United States	Nashville
The Tulsa OK Endoscopy ASC, LLC	United States	Nashville
The Tulsa OK Ophthalmology ASC, LLC	United States	Nashville
The Waldorf Endoscopy ASC, LLC	United States	Nashville
The Westglen Endoscopy Center, LLC	United States	Nashville
The Wichita Orthopaedic ASC, LLC	United States	Nashville

Name of the company	Country	Registered office
The Willoughby ASC, LLC	United States	Nashville
The Winter Haven/Sebring FL Ophthalmology ASC,	United States	Nashville
LLC		
The Xact Group Limited	United Kingdom	Edinburgh
The Young Engineers, Inc.	Canada	Glendale
The Yuma AZ Endoscopy ASC, LLC	United States	Nashville
thera-Link, LLC	United States	Birmingham
TheraNest, LLC	United States	Wilmington
TheraNest, LLC	United States	Birmingham
Therap'x Paris Nord SASU	France	Sarcelles
Therapy Brands Holdings LLC	United States	Birmingham
Therapy Brands Thrive LLC	United States	Wilmington
Thermal Infrastructure Development Holdings LLC	United States	Phoenix
Theta Asia Holdings I Pte. Ltd.	Singapore	Singapore
Theta Asia Holdings II Pte. Ltd.	Singapore	Singapore
Third Pardee Records GP, LLC	United States	Wilmington
Third Pardee Records L.P.	Canada	Toronto
Thomas Owner LLC	United States	Wilmington
Thor DGAM Co-Invest Blocker LLC	United States	Wilmington
Thor Migdal Co-Invest Blocker L.P.	United States	Wilmington
Thor RRMD Co-Invest Blocker LLC	United States	Wilmington
Thornton Owner LLC	United States	Wilmington
Three Forks Emergency Physicians, LLC	United States	Nashville
Thrive HoldCo, LLC	United States	Wilmington
Thrive Investco, LLC	United States	Wilmington
Thrive Management, LLC	United States	Wilmington
Thrive MidCo, LLC	United States	Wilmington
Thrive Purchaser, LLC	United States	Wilmington
Thrive TopCo, LLC	United States	Wilmington
Thunderbird 2021-1 (Overseas) Feeder L.P.	Canada	Toronto
Thunderbird 2021-1 Financing L.P.	Canada	Toronto
Thunderbird 2021-1 Holdings LLC	United States	Wilmington
Thunderbird 2021-1 Investors L.P.	Canada	Toronto
Thunderbird 2021-1 KKR Investors L.P.	Canada	Toronto
Thunderbird 2021-1 Private Investors L.P.	Canada	Toronto
Thunderbird Bidco Limited	United Kingdom	London
Thunderbird Holdco Limited	United Kingdom	London
Thunderbird Jersey Holdco Limited	Jersey	St. Helier
Thunderbird Jersey Holdco Limited	Jersey	St. Helier
Thunderbird Topco Limited	Jersey	St. Helier

Name of the company	Country	Registered office
Thunderbird Topco Limited	Jersey	St. Helier
Tidewater Ambulance Service, Inc.	United States	Greenwood Village
Tiga Investments Pte. Ltd.	Singapore	Singapore
Tiger Owner LLC	United States	Wilmington
Tilden Solar LLC	United States	Washington D.C.
Tillhub GmbH	Germany	Berlin
Tim Bidco 1 Limited	United Kingdom	Crawley
Tim Bidco II Corp	United States	Wilmington
Tim Capital II Limited	Cayman Islands	George Town
Tim Capital Limited	Cayman Islands	George Town
Tim Capital Limited	Cayman Islands	George Town
Tim Holdco Limited	United Kingdom	Crawley
Tim Midco Limited	United Kingdom	Crawley
Tim Topco Limited	Cayman Islands	George Town
Tip Top Soft Drinks Ltd	United Kingdom	Kegworth
TIRSO SOLAR, S.L.	Spain	Madrid
Titan Energy Holdings L.P.	United States	Wilmington
Titan Energy Holdings LP	United States	Wilmington
Titan Holding GP S.à r.l.	Luxembourg	Luxembourg
Titan Holding SCSp	Luxembourg	Luxembourg
Tiva Healthcare, Inc.	United States	Nashville
Tivoli Capital IM	France	Marseille
Tivoli Capital WL	France	Marseille
Tivoli Capital WL2	France	Marseille
TL 2021-1 Holdings LLC	United States	Wilmington
TMMI, LLC	Canada	Wheat Ridge
TMP Research ULC	United States	Toronto
TN Solar Power Energy Pvt Ltd	India	Chennai
Todopizza Limitada	Chile	Santiago de Chile
Tokyo Radiator Mfg. Co., Ltd.	Indonesia	Fujisawa
Tokyo Yuso Corporation	Japan	Kanagawa
Toledo Bend Emergency Physicians, LLC	United States	Nashville
Tolleson Owner LLC	United States	Wilmington
Tomorrow Networks, LLC	United States	Wilmington
Toorak 2018-1 Investor LLC	United States	Wilmington
Toorak 2019-1 Retention Holder LLC	United States	Wilmington
Toorak 2019-2 Retention Holder LLC	United States	Wilmington
Toorak 2020-1 Retention Holder LLC	United States	Wilmington
Toorak 2021-1 Retention Holder LLC	United States	Wilmington
Toorak 2022-1 Retention Holder LLC	United States	Wilmington

Name of the company	Country	Registered office
Toorak 2022-2 Retention Holder LLC	United States	Wilmington
Toorak Capital Partners (U.K.) Limited	United Kingdom	London
Toorak Capital Partners LLC	United States	Wilmington
Toorak Capital Partners LLC	United States	Wilmington
Toorak Capital Partners Repo Seller 1 LLC	United States	Wilmington
Toorak Capital Partners Repo Seller 2 LLC	United States	Wilmington
Toorak Capital Partners Repo Seller 3 LLC	United States	Wilmington
Toorak Capital Partners Repo Seller 4 LLC	United States	Wilmington
Toorak Depositor, LLC	United States	Wilmington
Toorak Mortgage Corp. 2018-1 Ltd.	Cayman Islands	George Town
Toorak Mortgage Corp. 2019-1 Ltd.	Cayman Islands	George Town
Toorak Mortgage Corp. 2019-2 Ltd.	Cayman Islands	George Town
Toorak Mortgage Corp. 2020-1 Ltd.	Cayman Islands	George Town
Toorak Mortgage Corp. 2021-1 Ltd.	Cayman Islands	George Town
Toorak Mortgage Funding 2022-1 LLC	United States	Wilmington
Toorak Mortgage Funding LLC	United States	Wilmington
Toorak Mortgage Trust 2018-1	United States	Wilmington
Toorak Mortgage Trust 2019-1	United States	Wilmington
Toorak Mortgage Trust 2019-2	United States	Wilmington
Toorak Mortgage Trust 2020-1	United States	Wilmington
Toorak Mortgage Trust 2021-1	United States	Wilmington
Toorak Mortgage Trust 2022-1	United States	Wilmington
Toorak Mortgage Trust 2022-2	United States	Wilmington
Toorak Real Estate Holdings IV LLC	United States	Wilmington
TOP Music IP GP LLC	United States	Wilmington
TOP Music IP L.P.	Canada	Toronto
Torrance CA MultiSpecialty ASC LLC	United States	Nashville
Torrance Memorial Surgical Center, LLC II	United States	Nashville
Torrance NSC, LLC	United States	Nashville
Torrance Surgery Center, LP	United States	Nashville
Torrant Emergency Physicians, LLC	United States	Nashville
Toshin Techno Co., Ltd.	China	Fujisawa
Totaljobs Group Limited	United Kingdom	London
TOV Metabo Ukraina	Ukraine	Kiev
Towanda Creek Emergency Physicians, LLC	United States	Nashville
Tower Bridge Court Holdco S.à r.l.	Luxembourg	Luxembourg
Towns Ambulance Service, Inc.	United States	Greenwood Village
Towson NSC, LLC	United States	Nashville
TPL Equipment, L.L.C.	United States	Linden
TR ASIA CO.,LTD	Thailand	Samut Prakan

Name of the company	Country	Registered office
TraderFox GmbH	Germany	Reutlingen
Trading Enterprise Models of Cycles, S.L.	Spain	Urnieta
Trail Crossing Emergency Physicians, LLC	United States	Nashville
Trailhead Inpatient Services, LLC	United States	Nashville
Train Aggregator GP LLC	United States	Wilmington
Train Aggregator L.P.	United States	Wilmington
Train Holdings LLC	United States	Wilmington
Trajen FBO, LLC	United States	Plano
Trajen Flight Support, LP	United States	Plano
Trajen Funding, Inc.	United States	Plano
Trajen Holdings, Inc.	United States	Plano
Trajen Limited, LLC	United States	Plano
Trans European Oil & Gas Aggregator II L.P.	Cayman Islands	George Town
Trans European Oil & Gas Aggregator L.P.	Cayman Islands	George Town
Trans European Oil & Gas Investment Limited	Cayman Islands	George Town
Transfermarkt GmbH & Co. KG	Germany	Hamburg
Transfermarkt Verwaltungs GmbH	Germany	Hamburg
Transphorm Aizu, Kabushiki-kaisha	Japan	Yokohama
Transphorm China Co. Ltd.	China	Shenzhen
Transphorm Inc.	United States	Wilmington
Transphorm Japan Epi, Kabushiki-kaisha	Japan	Yokohama
Transphorm Japan, Kabushiki-kaisha	Japan	Yokohama
Transphorm Technology, Inc.	United States	Wilmington
Transplant Transportation Services, Inc.	United States	Petaluma
Transportation Management Services of Brevard, Inc.	United States	Greenwood Village
Trask Decrow Machinery, Inc	United States	Scarborough
Travcoa Corporation	United States	Wilmington
Travel Class Limited	United Kingdom	Crawley
Travel Services Europe Spain SL	Spain	Barcelona
Travelbound European Tours Limited	United Kingdom	Crawley
Travelhealth SASU	France	Paris
Travelmood Limited	United Kingdom	Crawley
Travelopia Adventure Limited	United Kingdom	Crawley
Travelopia Central Operations Limited	United Kingdom	Crawley
Travelopia Contract Services Limited	United Kingdom	Crawley
Travelopia France SARL	France	Gilly sur Isere
Travelopia Group Holdings Limited	United Kingdom	Crawley
Travelopia Holdings (Australia) Pty Ltd	Australia	Sydney
Travelopia Holdings Limited	United Kingdom	Crawley
Travelopia SA (PTY) Limited	South Africa	Cape Town

Name of the company	Country	Registered office
Travelopia USA Inc.	United States	Wilmington
Traviata B.V.	Netherlands	Amsterdam
Traviata B.V.	Netherlands	Amsterdam
Traviata I S.à r.l.	Luxembourg	Luxembourg
Traviata I S.à r.l.	Luxembourg	Luxembourg
Traviata II S.à r.l.	Luxembourg	Luxembourg
Traviata II S.à r.l.	Luxembourg	Luxembourg
Traviata Limited	Cayman Islands	George Town
Tree Grove Emergency Physicians, LLC	United States	Nashville
Treeline Pte. Ltd.	Singapore	Singapore
Trek America Travel Limited	United Kingdom	Crawley
Trek Investco Limited	United Kingdom	Crawley
Trench Right LLC	United States	Waco
Trench Right SPV LLC	United States	Waco
Tri*Phase Automation, LLC	United States	Pewaukee
Tri-Canada Industries Ltd.	Canada	Mississauga
Tri-County Animal Clinic, LLC	United States	Westport
Tri-County Emergency Physicians, LLC	United States	Nashville
Trilogy MedWaste Midwest, LLC	United States	Houston
Trilogy MedWaste Northeast, LLC	United States	Houston
Trilogy MedWaste South Central, LLC	United States	Houston
Trilogy MedWaste Southeast LLC	United States	Houston
Trilogy MedWaste West, LLC	United States	Houston
Trilogy Medwaste, Inc	United States	Houston
Trinity Debt Capital LLP	United Kingdom	Manchester
Trinity River Energy, LLC	United States	Wilmington
Trinity TopCo GP S.à r.l.	Luxembourg	Luxembourg
Trinity TopCo S.C.A.	Luxembourg	Luxembourg
Trip Lot 10 REIT LLC	United States	Wilmington
Trip Lot 10, LLC	United States	Wilmington
Triton Investors LLC	United States	Wilmington
TRK 2021-INV1 Trust	United States	Wilmington
TRK 2021-INV2 Trust	United States	Wilmington
TRK 2022-INV1 Trust	United States	Wilmington
TRM CA Holdings, LLC	United States	Plano
Troon Owner LLC	United States	Wilmington
Trophy 2014 Investor Limited	Hong Kong	Central
Trophy Holdings Ltd.	Cayman Islands	George Town
Trophy Investors I Ltd.	British Virgin Islands	Tortola

Name of the company	Country	Registered office
Trophy Investors II Ltd.	British Virgin	Tortola
	Islands	
Tropics Holdings Pty Ltd	Australia	Melbourne
Troup County Emergency Medical Services, Inc.	United States	Greenwood Village
Troutdale Owner LLC	United States	Wilmington
Tru Dental Holdco, LLC	United States	Wilmington
Tru Dental Intermediate, LLC	United States	Wilmington
Tru Dental Management, LLC	United States	Wilmington
TSB Intermediate, Inc.	United States	Bethesda
TSB Purchaser, Inc.	United States	Bethesda
TST Sunrise Service, Ltd.	Thailand	Samutprakarn
TT Calco Ltd	United Kingdom	Kegworth
TTSS Limited	United Kingdom	Crawley
TTSS Transportation Limited	United Kingdom	Crawley
Tuckahoe Creek Emergency Physicians, LLC	United States	Nashville
Tucson Dental Management, LLC	United States	Springfield
Tunturi Oy Ltd	Finland	Turku
Tunturi Sweden AB	Sweden	Varberg
Turbo Fortune Holdings Limited	Cayman Islands	George Town
Turbo Fortune Investments Limited	Cayman Islands	George Town
Turijobs México S DE RL DE CV	Mexico	Mexico City
Turijobs Tourism Services S.L.	Spain	Barcelona
Turn-Key Controls Ltd.	United States	Surrey
Turn-Row Emergency Physicians, LLC	United States	Nashville
Turtle Creek Phase 2 Holdings LLC	United States	Wilmington
TVG Capital Group, LLC	United States	Grapevine
Twin Falls NSC, LLC	United States	Nashville
Twin Valley Emergency Physicians, LLC	United States	Nashville
TWN Holdings, Inc.	United States	Wilmington
Two Buttes Solar LLC	United States	Wilmington
Two Buttes Storage LLC	United States	Wilmington
TWU Green Energy Co. Ltd.	Taiwan	Taipei
TX Gold Inpatient Services, LLC	United States	Nashville
TYFP Europe, LLC	United States	Arlington
U.S. Lawns, Inc.	United States	Plantation
U.S. Risk Lawyers Advantage RPG, Inc.	United States	Valhalla
U.S. Risk, LLC	United States	Valhalla
UAB Mingridas	Lithuana	Jonava
UAO FBO Investments, LLC	United States	Plano
UB Fuel Cell, LLC	United States	Phoenix

Name of the company	Country	Registered office
Ucheck Limited	United Kingdom	Wilmslow
UEX Pte. Ltd.	Singapore	Singapore
UFV Goias I Equipamentos Fotovoltaicos	Mauritius	Santa Isabel
UK Mortgage Lending Limited	United Kingdom	London
UK Skin & Laser Clinics Limited	United Kingdom	London
UK Skin & Laser Limited	United Kingdom	London
UKSL One Limited	United Kingdom	London
Ullstein GmbH	Germany	Berlin
Ulundurpet Expressway Private Limited	India	Mumbai
Umatilla River Emergency Physicians, LLC	United States	Nashville
Umzugsauktion GmbH & Co. KG	Germany	Bötzingen
Umzugsauktion Verwaltungs GmbH	Germany	Bötzingen
Unicom Anesthesia Associates Division, LLC	United States	Nashville
Unilog Pte Ltd	Singapore	Singapore
Union Des Praticiens Des Cliniques Independantes Du Limousin SAS	France	Limoges
Union Pacific Emergency Physicians, LLC	United States	Nashville
Unique Pharmaceutical Laboratories FZE	United Arab	Dubai
1 A A A A A A A A A A A A A A A A A A A	Emirates	
UNIS (Liechtenstein) AG	Liechtenstein	Triesen
UNIS AG	Switzerland	Zurich
Unison Advice Services Ltd	Australia	Melbourne
Unison Financial Group Pty Ltd	Australia	Melbourne
Unison Smart Capital Pty Ltd	Australia	Melbourne
United Payment Holdings Pte. Ltd.	Singapore	Singapore
United Payment Investment Pte. Ltd.	Singapore	Singapore
United Payment Limited	Hong Kong	Central
Universal Mine Developers and Service Providers Pvt Ltd	India	Mumbai
Universal Parking Limited	United Kingdom	Leeds
Universal Saur Urja Private Limited	India	Delhi
Universite Elsan SARL	France	Paris
Universum Business Consulting Shanghai Co. Ltd	China	Shanghai
Universum Business GmbH	Germany	Frankfurt am Main
Universum Communications Inc.	United States	New York
Universum Communications Italy S.R.L.	Italy	Milan
Universum Communications Ltd	United Kingdom	London
Universum Communications Norway AS	Poland	Oslo
Universum Communications Pte Ltd	Nicaragua	Singapore
Universum Communications SA (PTY) Ltd	South Africa	Johannesburg

Name of the company	Country	Registered office
Universum Communications SARL	France	Paris
Universum Communications Sweden AB	Sweden	Stockholm
Universum Communications Switzerland AG	Switzerland	Zurich
Universum Employer Branding Services GmbH	Germany	Berlin
Universum Finance GmbH	Germany	Frankfurt am Main
Universum Inkasso GmbH	Germany	Frankfurt am Main
Uno Co-Invest GP LLC	United States	Wilmington
Uno Co-Invest L.P.	United States	Wilmington
Unzer Austria GmbH	Austria	Vienna
Unzer E-Com GmbH	Germany	Heidelberg
Unzer GmbH	Germany	Berlin
Unzer Group GmbH	Germany	Berlin
Unzer Luxembourg S.A.	Luxembourg	Grevenmacher
Unzer POS GmbH	Germany	Hamburg
upday France SARL	France	Paris
upday GmbH & Co. KG	Germany	Berlin
upday Holding GmbH	Germany	Berlin
upday Italia S.r.l.	Italy	Milan
upday Management GmbH	Germany	Berlin
upday Nederlands B.V.	Netherlands	Amsterdam
upday Nordics AB	Sweden	Stockholm
upday Polska Sp. z o.o.	Poland	Warsaw
upday UK Ltd.	United Kingdom	London
Upfield (Manufacturing) sp. z o.o.	Poland	Katowice
Upfield (Thailand) Limited	Thailand	Bangkok
Upfield Australia (Sales) Pty Ltd	Australia	Sydney
Upfield Austria GmbH	Austria	Vienna
Upfield B.V.	Netherlands	Amsterdam
Upfield Brands Ghana Ltd	Ghana	Accra
Upfield Canada Inc.	Ireland	Toronto
Upfield Chile SpA	Chile	Santiago de Chile
Upfield ČR, spol. s r.o.	Czech Republic	Prague
Upfield Danmark A/S	Denmark	Copenhagen
Upfield Deutschland GmbH	Germany	Hamburg
Upfield Ecuador CIA.LTDA.	Ecuador	Guayaquil
Upfield Europe B.V.	Netherlands	Rotterdam
Upfield Finance B.V.	Netherlands	Amsterdam
Upfield Finland Oy	Finland	Helsinki
Upfield Foods Nigeria Ltd	Nigeria	Lagos
Upfield Foods Pty Ltd	Australia	Sydney

Name of the company	Country	Registered office
Upfield Foods UK Limited	United Kingdom	London
Upfield France S.A.S.	France	Paris
Upfield GEC Limited	United Kingdom	London
Upfield Ghana (Manufacturing) Limited	Ghana	Accra
Upfield Gida Isletme Ve Alim Satim Ticaret Anonim	Turkey	Istanbul
Şirketi (English Version: Upfield Food Management		
and Trade Joint Stock Company)		
Upfield Group B.V.	Netherlands	Amsterdam
Upfield Guatemala S.A.	Guatemala	Guatemala City
Upfield Hellas SA	Greece	Athens
Upfield Hellas Single Member Limited Liability	Greece	Athens
Company		
Upfield Holdings B.V.	Netherlands	Rotterdam
Upfield Hungary Kft	Hungary	Budapest
Upfield India Private Limited	India	Bangalore
Upfield Israel Ltd	Israel	Ra'anana
Upfield Istanbul Gıda Üretim Anonim Şirketi.	Turkey	Istanbul
Upfield Italia S.r.l.	Italy	Milan
Upfield Ivory Coast Limited	Ivory Coast	Abidjan
Upfield Japan KK	Japan	Tokyo
Upfield Kenya (Manufacturing) Limited	Kenya	Nairobi
Upfield Kenya (Sales) Ltd	Kenya	Nairobi
Upfield Kenya Limited	Kenya	Nairobi
Upfield Lanka (Private) Limited	Sri Lanka	Colombo
Upfield Lanka Sales (Private) Limited	Sri Lanka	Colombo
Upfield Malaysia Sdn. Bhd.	Malaysia	Kuala Lumpur
Upfield Mexico 2 S. de R.L de C.V.	Mexico	Mexico City
Upfield Middle East Limited FZCO	United Arab	Dubai
	Emirates	
Upfield Nederland B.V.	Netherlands	Rotterdam
Upfield Nigeria Manufacturing Ltd	Nigeria	Lagos
Upfield Nigeria Sales Ltd	Nigeria	Lagos
Upfield NL Holdings Two B.V.	Netherlands	Rotterdam
Upfield Pakistan (Private) Limited	Pakistan	Karachi
Upfield Pakistan (Sales) (Private) Limited	Pakistan	Karachi
Upfield Peru SAC	Peru	Lima
Upfield Polska sp. z o.o.	Poland	Warsaw
Upfield Portugal (Manufacturing), Unipessoal Lda.	Portugal	Lisbon
Upfield Portugal (Sales), Unipessoal Lda.	Portugal	Lisbon
Upfield Property B.V.	Netherlands	Amsterdam
Upfield Real Estate B.V.	Netherlands	Amsterdam

Name of the company	Country	Registered office
Upfield Research and Development B.V.	Netherlands	Rotterdam
Upfield Russia LLC	Russia	Moscow
Upfield SCE Srl	Romania	Bucharest
Upfield Schweiz GmbH	Switzerland	Zurich
Upfield Services Private Limited	India	Bangalore
Upfield Slovensko, spol. s r.o.	Slovakia	Bratislava
Upfield Sourcing Deutschland GmbH & Co OHG	Germany	Hamburg
Upfield Sourcing Nederland B.V.	Netherlands	Rotterdam
Upfield Sourcing Sweden AB	Belgium	Helsingborg
Upfield Sourcing US, Inc.	United States	Hackensack
Upfield South Africa (Pty) Ltd	South Africa	Centurion
Upfield Spain, S.L.U.	Spain	Barcelona
Upfield Spreads Belgium NV/SA	Belgium	Brussels
Upfield Spreads Ireland Limited	Ireland	Dublin
Upfield Spreads UK Limited	United Kingdom	London
Upfield Sweden AB	Sweden	Stockholm
Upfield Treasury B.V.	Netherlands	Amsterdam
Upfield Trinidad and Tobago Limited	Trinidad and	Port of Spain
	Tobago	•
Upfield Turkey Gida Maddeleri Dağitim Ve Satişi Ticaret Anonim Şirketi (English Version: Upfield Turkey Food Products Distribution and Sales Joint Stock Company)	Turkey	Istanbul
Upfield UK Services Limited	United Kingdom	London
Upfield US Inc	United States	Hackensack
Upfield USA Corp	United States	Hackensack
Upfield Verwaltungs GmbH	Germany	Hamburg
Upper Valley Emergency Physicians, LLC	United States	Nashville
Uptown I Residence Holdings Pte. Ltd.	Singapore	Singapore
Uptown II Residence Holdings Limited	Cayman Islands	George Town
Uptown III Residence Holdings Limited	Cayman Islands	George Town
Uptown Residence Group Limited	Cayman Islands	George Town
Uptown Residence Holdings Pte. Ltd.	Singapore	Singapore
Urology Clinics of North Texas, PLLC	United States	Dallas
US Cancer Care, Inc.	United States	Wilmington
US Skin and Laser LLC	United States	Wilmington
USI Advantage Corp.	United States	Wilmington
USI Advisors, Inc.	United States	Valhalla
USI Consulting Group, Inc.	United States	Valhalla
USI Guarantor, Inc.	United States	Valhalla
USI Insurance Services LLC	Liechtenstein	Valhalla

Name of the company	Country	Registered office
USI Property Services LLC	Switzerland	Valhalla
USI Securities, Inc.	United States	Valhalla
USI Southwest, Inc.	United States	Valhalla
USI, Inc.	United States	Valhalla
USIC Investment Group, Inc.	United States	Valhalla
USICIV Hays Logistics I, Inc.	United States	Wilmington
UTE Vale do Parana Albioma SA	Brazil	Sao Paulo
UTEC International Limited	United Kingdom	Aberdeen
UTEC NCS Survey AS	United Kingdom	Stavanger
UTEC NCS Survey Limited	United Kingdom	Aberdeen
UTEC Survey Asia Pte Ltd	United Kingdom	Singapore
UTEC Survey Australia Pty Ltd	Australia	Perth
UTEC Survey Canada Ltd	Australia	Calgary
UTEC Survey Inc	United States	Houston
UTEC Survey South Africa Propriety Ltd	South Africa	Cape Town
UTEC Survey West Africa Limited	United Kingdom	Aberdeen
UTJ Holdco, Inc	United States	Bethesda
UTJ Holdco, Inc.	United States	Bethesa
Utown Emergency Physicians, LLC	United States	Nashville
UWG Limited	United Kingdom	Norwich
V&M Aerospace, LLC	United States	Wilmington
V. Vongtama, MD, Inc.	United States	Stockton
V.I.P. Professional Services, Inc.	United States	Greenwood Village
Vacation Rental B.V.	Netherlands	Den Haag
Vakantie Makelaar B.V.	Netherlands	Uithoorn
Vakantiepark Aquadelta B.V.	Netherlands	Bruinisse
Vakantiepark Boomhiemke B.V.	Netherlands	Hollum
Vakantiepark Callassande B.V.	Netherlands	Callantsoog
Vakantiepark Cape Helius B.V.	Netherlands	Hellevoetsluis
Vakantiepark De Katjeskelder B.V.	Netherlands	Oosterhout
Vakantiepark De Schaapskooi B.V.	Netherlands	Epe
Vakantiepark Egmond aan Zee B.V.	Netherlands	Egmond aan Zee
Vakantiepark Hunzedal B.V.	Netherlands	Borger
Vakantiepark Kijkduin B.V.	Netherlands	The Hague
Vakantiepark Lunsbergen B.V.	Netherlands	Borger
Vakantiepark 't Wolfsven B.V.	Netherlands	Kamperland
Vakantiepark Texel B.V.	Netherlands	De Koog
Vakantiepark Weerterbergen B.V.	Netherlands	Weert
Vakantiepark Zeebad B.V.	Netherlands	Breskens
Valencia Investors Limited	Cayman Islands	George Town

Name of the company	Country	Registered office
Valevue Solar LLC	United States	Washington D.C.
Valley Anesthesiology Consultants, Inc.	United States	Nashville
Valley Clinical Research, Inc.	United States	Nashville
Valley Fire Service, Inc.	United States	Greenwood Village
Valley Laboratories, LLC	United States	Nashville
Valley Med Flight, Inc.	United States	South Jordan
ValleyCrest Dominican Republic, SRL	United States	Calabasas
ValleyCrest Holding Co.	United States	Wilmington
ValleyCrest International	United States	Camana Bay
VALOCÎME SAS	France	Malakoff
Valorous Asia Holdings II Pte. Ltd.	Singapore	Singapore
Valorous Asia Holdings Pte. Ltd.	Singapore	Singapore
Valwealth Management, S.L.U.	Spain	Valencia
Valwood Owner LLC	United States	Wilmington
Van Buren II Owner LLC	United States	Wilmington
Van Buren Owner LLC	United States	Wilmington
Van Quang Phat Invest Joint Stock Company	Vietnam	Ha Noi
Vanhankaupungin Sauna Oy	Finland	Helsinki
Vantage Towers AG	Germany	Dusseldorf
Vantage Towers Erste Verwaltungsgesellschaft mbH	Germany	Dusseldorf
Vantage Towers Limited	Romania	Dublin
Vantage Towers S.R.L	Romania	Bucharest
Vantage Towers S.R.O.	Czech Republic	Prague
Vantage Towers Single Member S.A.	Greece	Athens
Vantage Towers Zrt.	Hungary	Budapest
Vantage Towers Zweite Verwaltungsgesellschaft mbH	Germany	Dusseldorf
Vantage Towers, S.A.	Portugal	Lisbon
Vantage Towers, S.L.U	Spain	Madrid
VantagePoint Servises, LLC	United States	Wilmington
VANTEC AMATA LOGISTICS (THAILAND) CO.,	Thailand	Pnthong Chonburi
LTD.		-
VANTEC EUROPE LTD	United Kingdom	Washington
VANTEC HITACHI TRANSPORT SYSTEM (USA), INC.	China	Torrance
VANTEC HTS LOGISTICS (RUS) LLC	Russia	Leningrad Oblast
VANTEC LOGISTICS INDIA PRIVATE LIMITED	India	Chennai
VANTEC LOGISTICS MEXICO S.A DE C.V	Mexico	Aguascalientes
VANTEC TRANS (THAILAND) CO., LTD.	Thailand	Pnthong Chonburi
VANTEC WORLD TRANSPORT(GUANGZHOU)CO.,LTD.	Mexico	Guangzhou

Name of the company	Country	Registered office
Varsavsky Axel Springer Management GmbH	Germany	Berlin
Varsity Scholastic Asia Holdings I Pte. Ltd.	Singapore	Singapore
Varsity Scholastic Asia Holdings II Pte. Ltd.	Singapore	Singapore
Vayu Urja Bharat Private Limited	India	New Delhi
Vector Asset Financing (European V) L.P.	Canada	Toronto
Vector Asset Financing (Impact Growth) L.P.	Canada	Toronto
Vector Asset Financing (NGT 2) L.P.	Canada	Toronto
Vector Asset Financing (Overseas) Feeder, L.P.	Canada	Toronto
Vector Asset Financing (Overseas) L.P.	Canada	Toronto
Vector Asset Holdings LLC	United States	Wilmington
Vedici SAS	France	Paris
Vega Asia Holdings I Pte. Ltd.	Singapore	Singapore
Vega Asia Holdings II Pte. Ltd.	Singapore	Singapore
Veganest Limited	United Kingdom	London
Velero Dienstleistungs GmbH	Germany	Berlin
Velero Energie Service GmbH	Germany	Berlin
Velero Gebäude Service GmbH	Germany	Berlin
Velero Holding GmbH	Germany	Berlin
Velero Immobilien GmbH	Germany	Berlin
Velero Immobilien GmbH	Germany	Berlin
Velero Investment Management GmbH	Germany	Berlin
Velero Majority Bidco S.à r.l.	Luxembourg	Luxembourg
Velero Majority Bidco S.à r.l.	Luxembourg	Luxembourg
Velero Majority Holdco S.à r.l.	Luxembourg	Luxembourg
Velero Majority Holdco S.à r.l.	Luxembourg	Luxembourg
Velero Majority Midco II S.à r.l.	Luxembourg	Luxembourg
Velero Majority Midco II S.à r.l.	Luxembourg	Luxembourg
Velero Majority Midco S.à r.l.	Luxembourg	Luxembourg
Velero Majority Midco S.à r.l.	Luxembourg	Luxembourg
Velero Management GmbH	Germany	Berlin
Velero Management GmbH	Germany	Berlin
Velero NRW S.à r.l.	Luxembourg	Luxembourg
Velero NRW S.à r.l.	Luxembourg	Luxembourg
Velero Ost II S.à r.l.	Luxembourg	Luxembourg
Velero Ost II S.à r.l.	Luxembourg	Luxembourg
Velero Ost S.à r.l.	Luxembourg	Luxembourg
Velero Partners GmbH	Germany	Berlin
Velocity Grand Asia Holdings I Pte. Ltd.	Singapore	Singapore
Velocity Grand Asia Holdings II Pte. Ltd.	Singapore	Singapore
Velosophy B.V.	Netherlands	Amersfoort

Name of the company	Country	Registered office
Vemac Services Pte Limited	Singapore	Singapore
Ventos de Santa Joana I Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana III Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana IV Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana IX Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana V Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana VII Energias Renovaveis SA	Brazil	Sao Paulo
Ventos de Santa Joana X Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana XI Energias Renováveis S.A	Brazil	Sao Paulo
Ventos de Santa Joana XII Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana XIII Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana XV Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santa Joana XVI Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santo Augusto III Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santo Augusto IV Energias Renováveis S.A.	Brazil	Sao Paulo
Ventos de Santo Augusto V Energias Renováveis S.A.	Brazil	Sao Paulo
Venue Co Holdings Pty Ltd	Australia	Melbourne
Veresen Energy Pipeline Inc.	Canada	Calgary
Veresen Energy Pipeline L.P.	Canada	Calgary
Veresen Midstream	Canada	Calgary
Limited Partnership		
Veresen Midstream General	Canada	Calgary
Partner Inc.		
Veresen Midstream US LLC	United States	Wilmington
Veritas Capital Holdings Pte. Ltd.	Singapore	Singapore
Veritas Capital Investments Pte. Ltd.	Singapore	Singapore
Verix Health, Inc.	United States	Wilmington
Versun Yachts NSA	Greece	Piraeus
Vertical Holdings I Pte. Ltd.	Singapore	Singapore
Vertical Holdings II Pte. Ltd.	Singapore	Singapore
Vertical Media GmbH	Germany	Berlin
Veterans Owner LLC	United States	Wilmington
Victor Owner LLC	United States	Wilmington
Victoria Capital LLC	United States	Wilmington
Victoria Capital Trust	United States	Wilmington
Victoria Retail Group B.V.	Netherlands	Amsterdam
Vidant Radiation Oncology, LLC	United States	Raleigh
Vierundneunzigste "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
Viet My VATC Can Tho Joint Stock Company	Vietnam	Can Tho City

Name of the company	Country	Registered office
Viet My VATC Dong Thap Education Joint Stock	Vietnam	Ho Chi Minh City
Company		
Viet My VATC Education Joint Stock Company	Vietnam	Ho Chi Minh City
Viking Asia Holdings I Pte. Ltd.	Singapore	Singapore
Viking Asia Holdings II Pte. Ltd.	Singapore	Singapore
Viking II Asia Holdings Pte. Ltd.	Singapore	Singapore
Villages Anesthesia Associates LLC	United States	Wilmington
Villages Endoscopy Center, LLC	United States	Wilmington
Vine Royalty (YC) L.P.	United States	Wilmington
Vine Royalty GP LLC	United States	Wilmington
Vine Royalty GP LLC	United States	Wilmington
Vine Royalty L.P.	United States	Wilmington
Vine Royalty LP	United States	Wilmington
Vini Cosmetics (BD) Limited	Bangladesh	Dhaka
Vini Cosmetics Private Limited	India	Ahmedabad
Vini Egypt Limited	Egypt	Cairo
Vini International FZE	United Arab	Dubai
	Emirates	
Vini Marketing Management Services LLC	United Arab	Dubai
	Emirates	
Vinson Expeditions LLC	Marshall Islands	Majuro
Viotemis Management Limited	Cyprus	Nicosia
Virescent Infrastructure Investment Manager Private Limited	India	Mumbai
Virescent Renewable Energy Project Manager Private Limited	India	Mumbai
Virescent Renewable Energy Trust	India	Mumbai
Virgil Anesthesia Associates, LLC	United States	Los Angeles
Virgil Endoscopy Center LLC	United States	Wilmington
Virginia Medical Transport, LLC	United States	Greenwood Village
Virtal Sp. z o.o.	Poland	Gdańsk
Vision Investment Holdings Pte. Ltd.	Singapore	Singapore
Vision Masterco S.à r.l.	Luxembourg	Luxembourg
Vision Propco JV 1 S.à r.l.	Luxembourg	Luxembourg
Visoon Video Impact GmbH & Co. KG	Germany	Berlin
Visoon Video Impact Management GmbH	Germany	Berlin
Vista Emergency Physicians, LLC	United States	Nashville
Vista Ridge Owner LLC	United States	Wilmington
Vital Enterprises, Inc.	United States	Greenwood Village
Vitalcare (Nanjing) Co. Ltd.	China	Gaochun
Vitalcare Limited	Ireland	Dublin

Name of the company	Country	Registered office
Vitalcare Trading (UK) Limited	United Kingdom	Watford
Vitals Consumer Services, LLC	United States	Wilmington
Vitanova ApS	Denmark	Copenhagen
vivitide Inc	Netherlands	Gardner
vivitide LLC	United States	Gardner
VMG Beccair Blocker Inc.	United States	San Francisco
VN Consumer Meat II Pte. Ltd.	Singapore	Singapore
VN Consumer Meat Partners	Cayman Islands	George Town
VOCA Corp.	United States	Louisville
VOCA Corporation of America	United States	Louisville
VOCA Corporation of Indiana	United States	Louisville
VOCA Corporation of Maryland	United States	Louisville
VOCA Corporation of New Jersey	United States	Louisville
VOCA Corporation of North Carolina	United States	Louisville
VOCA Corporation of Ohio	United States	Louisville
VOCA Corporation of West Virginia, Inc.	United States	Louisville
VOCA of Indiana, LLC	United States	Louisville
VOCA Residential Services, Inc.	United States	Louisville
Voltareunion	France	Sainte-Marie
Vooop GmbH	Austria	Vienna
Vorotan Holding S.à r.l.	Luxembourg	Luxembourg
Voss Dental Lab, Inc.	United States	New York
Voyage et Santé Association déclarée	France	Paris
VSHosting s.r.o.	Czech Republic	Prague
vThreat, LLC	United States	Wilmington
W & W Leasing Company, Inc.	United States	Greenwood Village
W Solution Co. Ltd	South Korea	Seoul
W&B Television GmbH	Germany	Munich
W.D. Oates Investments, LLC	United States	Plano
W.F. howes Ltd.	United States	Rearsby
W.F.M. Solution Pte Ltd	Singapore	Singapore
Waaneep Solar Private Limited	India	New Delhi
Waco Gastroenterology Endoscopy Center, LLC	United States	Nashville
Waco Instruments, Inc	United States	Norristown
Wacol Property Trust	Australia	Sydney
Wake Word GmbH	United States	Aschheim
Walking Horse Emergency Physicians, LLC	United States	Nashville
Walnut Member LLC	United States	Wilmington
Walnut Owner LLC	United States	Wilmington
Wang Mar Limited	Hong Kong	Central

Name of the company	Country	Registered office
Warbler Emergency Physicians LLC	United States	Nashville
Warhol Partnership LLC	United States	Dallas
Warhol REIT LLC	United States	Dallas
Warhol TRS LLC	United States	Dallas
Warrior Education Pte. Ltd.	Singapore	Singapore
Warrior Mountain Emergency Physicians, LLC	United States	Nashville
Warrior Willbe Education Pte. Ltd.	Singapore	Singapore
Washington Dog and Cat Hospital, Inc.	United States	Westport
Washington Holdings I Pte. Ltd.	Singapore	Singapore
Washington Holdings II Pte. Ltd.	Singapore	Singapore
Washington Wilkes Emergency Physicians, LLC	United States	Nashville
Washita Emergency Physicians, LLC	United States	Nashville
Waterside Power Holdings, LLC	United States	Houston
Waterside Power, LLC	United States	Houston
Waterway Emergency Physicians, LLC	United States	Nashville
Waukesha Flying Services, Inc.	United States	Plano
Wavcom	France	Nanterre
Waverley Surgery Center, LLC	United States	Nashville
Waverly Solar 1, LLC	United States	Washington D.C.
Waves UK Divestco Limited	United Kingdom	Wimbledon
Wavesound Pty. Ltd.	Australia	Chatswood
WB Surgery Center, LLC	United States	Nashville
WCAC Operating Company California, LLC	United States	Houston
Weatherford Aerospace, LLC	United States	Wilmington
WEBIMM SAS	France	Paris
WebMD France	France	Paris
WebMD Germany GmbH	Germany	Hamburg
WebMD Global, LLC	United States	Wilmington
WebMD Health Corp	United States	Wilmington
WebMD Health Services Group, Inc.	United States	Wilmington
WebMD Medical Affairs Services, LLC	United States	New York
WebMD Medscape UK Limited	United Kingdom	London
WebMD Mexico International S.A. de C.V.	Mexico	Guadalajara
WebMD Netherlands, B.V.	Netherlands	Amsterdam
WebMD Professional Services, LLC	United States	Wilmington
WebMD UK Limited	United Kingdom	London
WebMD, LLC	United States	Wilmington
weclapp GmbH	Germany	Frankfurt am Main
WeeSchool, Inc.	United States	Greenwood Village
WEH Brahms Holdings, LLC	United States	Plano

Name of the company	Country	Registered office
WEH Magic Valley Holdings, LLC	United States	Plano
Welcomm Engineering S.p.A.	Italy	Milan
Well Nigh Capital No 1 Pty Limited	Australia	Sydney
Wella Argentina S.r.L	Argentina	Buenos Aires
Wella Australia Pty Ltd	Australia	Sydney
Wella Austria GmbH	Austria	Vienna
Wella Beauty Canada ULC	United States	Toronto
Wella Belgium B.V.	Belgium	Watermall
Wella Brasil Ltda.	Brazil	Sao Paulo
Wella Company Holding GmbH	Germany	Darmstadt
Wella Denmark ApS	Denmark	Brøndby
Wella Finland Oy	Finland	Helsinki
Wella France S.A.S	France	Neuilly-sur-Seine
Wella Germany GmbH	Germany	Darmstadt
Wella Germany Holding GmbH	Germany	Darmstadt
Wella Hellas MEPE	Greece	Athens
Wella India Private Limited	India	Mumbai
Wella International Operations Switzerland S.à r.l.	Switzerland	Geneva
Wella International Operations Switzerland S.a r.l.	Singapore	Singapore
Singapore Branch		
Wella International Operations Switzerland S.à r.l.	South Korea	Seoul
Korean branch		
Wella Italia S.r.L.	Italy	Milan
Wella Lux Manco GP S.à r.l.	Luxembourg	Luxembourg
Wella Mexico S. de R.L. de C.V.	Mexico	Mexico City
Wella MX Holdings LLC	United States	Calabasas
Wella Netherlands B.V.	Netherlands	Rotterdam
Wella Norway AS	Norway	Oslo
Wella Operations US LLC	United States	Calabasas
Wella Poland Sp. z o.o	Poland	Warsaw
Wella Prestige SP S.L.U.	Spain	Madrid
Wella Properties GmbH	Germany	Darmstadt
Wella PTL Unipessoal Lda.	Portugal	Lisbon
Wella Puerto Rico LLC	Puerto Rico	Guaynabo
Wella Regional Trading FZE	United Arab	Dubai
	Emirates	
Wella Sweden AB	Sweden	Stockholm
Wella Switzerland S.à r.l.	Switzerland	Geneva
Wella Treasury Ltd	United Kingdom	Wimbledon
Wella UK Holdings Ltd	United Kingdom	Wimbledon

Name of the company	Country	Registered office
Wella UK Ltd	United Kingdom	Wimbledon
Wella UK Ltd. Irish Branch	Ireland	Dublin
Wella USD HoldCo Limited	United Kingdom	Wimbledon
WeltN24 GmbH	Germany	Berlin
Wenzhou Quanyi Pharmaceutical Co., Ltd.	China	Wenzhou
Wenzhou Yetongren Comprehensive Clinic Co., Ltd.	China	Wenzhou
Wenzhou Yetongren Fuchunjiang Traditional Chinese	China	Wenzhou
Medicine Clinic Co., Ltd.		
Wenzhou Yetongren Pharmaceutical Chain Co., Ltd.	China	Wenzhou
Wenzhou Yetongren Traditional Chinese Medicine	China	Wenzhou
Clinic Co., Ltd.		
Wenzhou Yizheng Pharmacy Chain Co., Ltd.	China	Wenzhou
Wenzou Yun Jing Vision Technology	China	Wenzhou
Weslaco Storage, LLC	United States	Washington D.C.
West Bengal Waste Management Limited	India	Kolkata
West Bridgewater MA Endoscopy ASC, LLC	United States	Nashville
West Chester Anesthesia LLC	United States	Nashville
West Chester Endoscopy, LLC	United States	Nashville
West Fairview Emergency Physicians, LLC	United States	Nashville
West Lee Emergency Physicians, LLC	United States	Nashville
West Leslie ER Physicians, LLC	United States	Nashville
West Northern Owner LLC	United States	Wilmington
West Palm Beach FL Endoscopy ASC, LLC	United States	Nashville
West Palm Outpatient Surgery & Laser Center, LTD	United States	Nashville
West Virginia Radiation Therapy Services, Inc.	United States	Charleston
Westbrick Energy Ltd.	Canada	Calgary
Western Athletic Clubs of Texas, Inc.	United States	Pleasanton
Western Grand Emergency Physcians, LLC	United States	Nashville
Western LA Emergency Phsyicians	United States	Nashville
Western Landscape Construction	United States	Carson City
Western Reserve Medical Group, LLC	United States	Louisville
Western Washington Endoscopy Centers, LLC	United States	Nashville
Westinghouse Owner LLC	United States	Wilmington
Westmed Ambulance Service, Inc	Mexico	San Leandro
Westminster Topco Limited	Cayman Islands	George Town
Weston NSC, LLC	United States	Nashville
Wetland Carbon Services Pty Limited	Australia	The Rocks
WG Partners Acquisition, LLC	United States	Houston
WG Partners Holdings, LLC	United States	Houston
WGP Holdings II, LLC	United States	Houston

Name of the company	Country	Registered office
WGP Redwood Holdings, LLC	United States	Houston
What A Publishing Limited	United Kingdom	London
What a Publishing Ltd	United Kingdom	London
Whiliser Drive Emergency Physicians, LLC	United States	Nashville
White Coast Emergency Physicians, LLC	United States	Nashville
White Motion LLC	Japan	Saitama
WHK Central West Pty Ltd	Australia	Melbourne
Wiedemann & Berg Film GmbH	Germany	Munich
Wild Rivers Emergency Physicians, LLC	United States	Nashville
WILD SUN, S.L.	Spain	Madrid
Wilhelmina Emergency Physicians, LLC	United States	Nashville
Willamette Valley Dental Management, LLC	United States	Springfield
William A. Guthridge and Son, Inc.	United States	Anaheim
Williams Creek Emergency Physicians, LLC	United States	Nashville
Williams Station Emergency Physicians, LLC	United States	Nashville
Willow Emergency Physicians LLC	United States	Nashville
Willow HoldCo Pte. Ltd	Singapore	Singapore
Willow Investments II Pte. Ltd.	Singapore	Singapore
Willow Investments Pte. Ltd.	Singapore	Singapore
Willow NewCo Pte. Ltd	Singapore	Singapore
Wilshire Endoscopy Center LLC	United States	Wilmington
Wilson Holdco Trust	Australia	Sydney
Wilton NSC, LLC	United States	Nashville
Wilton Surgery Center, LLC	United States	Nashville
Winbooks SA	Belgium	Ottignies-Louvain-la-
		Neuve
Windansea Beneficiary LLC	United States	Pleasanton
Window Genie SPV LLC	United States	Waco
Windpark Deutsch Haslau GmbH	Austria	Vienna
Windpark HAGN GmbH	Austria	Vienna
Windpark Hagn GmbH & Co. KG	Austria	Vienna
Windsor Oncology Centre Limited	Australia	Waterlooville
WINDSOR SOLAR, S.L.	Spain	Madrid
Windward Owner LLC	United States	Wilmington
Wingspan, LLC	United States	Bethesda
Winnemucca Emergency Physicians, LLC	United States	Nashville
Winora Staiger GmbH	Germany	Sennfeld
Winterhaven Hospice, LLC	United States	Louisville
WinZip Computing LLC	United States	Wilmington
WinZip Computing S.L.	United States	Bilbao

Name of the company	Country	Registered office
WinZip Holdings S.L.U.	Spain	Bilbao
Wiregrass Life Flight Corporation	Mauritius	South Jordan
Wisconsin Laser and Surgery Center LLC	United States	Wilmington
WMC Holdco LLC	United States	Wilmington
WNB Productions Inc.	United States	Carson City
WOFA Holdings Limited	Cayman Islands	George Town
WOFA Home Investment Limited	Cayman Islands	George Town
WOFA Trading and Holdings Limited	Hong Kong	Central
WOIA, LTD.	Mauritius	Port Louis
Wolfsven Ontwikkeling B.V.	Netherlands	Goes
Woodlands Anesthesia Associates LLC	United States	Nashville
Woodlot Emergency Physicians, LLC	United States	Nashville
World Challenge Expeditions Inc	United States	Wilmington
World Challenge Expeditions Limited	United Kingdom	Crawley
World Challenge Expeditions Pty Ltd	Australia	Melbourne
World Challenge NZ Limited	New Zealand	Newmarket
WORLD.MINDS FOUNDATION	Switzerland	Zurich
WORLD.MINDS MANAGEMENT AG	United Kingdom	Baar
Woven Emergency Physicians, LLC	United States	Nashville
WP Rocket Holdings Inc.	United States	Greenwood Village
WRS Topco Limited	United Kingdom	London
WTC Oahu Investor LLC	United States	Wilmington
WTC Oahu Property LLC	United States	Honolulu
WTC Oahu Property LLC	United States	Wilmington
Wuhan Jinqiao Xiwang Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Modong Gelin Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Modong Miya Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Modong Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Modong Xiongchu Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Modong Zhixin Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Modong Zhiyuan Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Ruichen Modong Wenxin Pet Hospital Co.,	China	Wuhan
Ltd.		
Wuhan Xiwang Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Xiwang Wangwang Pet Hospital Co., Ltd.	China	Wuhan
Wuhan Xiwang Zhixing Pet Hospital Co., Ltd.	China	Wuhan
Wuhu AoKong e-Commerce Co., Ltd.	China	Wuhu
Wuhu Blue Core Lighting Trade Co., Ltd.	China	Wuhu
Wuhu Blue Light Lighting Trading Co., Ltd.	China	Wuhu
Wuhu Fenglei Network Technology Co., Ltd.	China	Wuhu

Name of the company	Country	Registered office
Wuhu NVC Electronic Business Co., Ltd	China	Wuhu
Wuhu NVC Lighting e-Commerce Co., Ltd.	China	Wuhu
Wuxi AnXin Pet Hospital Co., Ltd.	China	Wuxi
Wuxi GuaiGuai Pet Hospital Co., Ltd.	China	Wuxi
Wuxi JingHao Pet Hospital Co., Ltd.	China	Wuxi
WuXi PaShiDe Pet Hospital Co., Ltd.	China	WuXi
Wuxi RuiTeng Pet Hospital Co., Ltd.	China	Wuxi
Wuxi TRS Heat Exchanger Co. Ltd.	Japan	Wuxi
X Venture Capital Pty Ltd	Australia	Melbourne
Xdoc Works Private Limited	India	Ahmedabad
X-ELIO 13 G.K.	Japan	Tokyo
X-ELIO 19 G.K.	Japan	Tokyo
X-ELIO 20 G.K.	Japan	Tokyo
X-ELIO 21 G.K.	Japan	Tokyo
X-ELIO 22 G.K.	Japan	Tokyo
X-ELIO 23 G.K.	Japan	Tokyo
X-ELIO 24 G.K.	Japan	Tokyo
X-ELIO 25 G.K.	Japan	Tokyo
X-ELIO 26 G.K.	Japan	Tokyo
X-Elio Andaltia Murcia, S.L.U.	Spain	Madrid
X-Elio Antares S.r.l.	Italy	Rome
X-ELIO AUSTRALIA PTY LTD	Australia	Sydney
X-ELIO BLUE GRASS HOLDING PTY LTD	Australia	Sydney
X-ELIO BLUE GRASS PTY LTD	Australia	Sydney
X-Elio Caltafalsa S.r.l.	Italy	Rome
X-Elio Casale Monferrato, S.r.l.	Italy	Rome
X-ELIO CHILE, SPA	Spain	Las Condes
X-ELIO CONGUPNA PTY LTD	Australia	Sydney
X-ELIO CONTRACTING (PTY) LTD	South Africa	Stellenbosch
X-Elio Davis Road Solar, LLC	United States	Washington D.C.
X-ELIO DEVELOPMENT PUERTO RICO, LLC	United States	Washington D.C.
X-ELIO ENERGY BOOMERANG I Holdco, LLC	United States	Washington D.C.
X-ELIO ENERGY MIDWAY I, LLC	United States	Washington D.C.
X-ELIO ENERGY NC YADKIN, LLC	United States	Washington D.C.
X-ELIO ENERGY SC YORK, LLC	United States	Washington D.C.
X-ELIO ENERGY SOUTHERN, LLC	United States	Washington D.C.
X-ELIO ENERGY SUN, LLC	United States	Washington D.C.
X-Elio Energy Taiwan Ltd.	Taiwan	Taipei
X-ELIO Energy USA, INC	United States	Washington D.C.
X-Elio Energy, S.L.U.	Spain	Madrid

Name of the company	Country	Registered office
X-ELIO Europe Middle East & North Africa, S.R.L	Italy	Rome
X-Elio Farming G.K.	Japan	Tokyo
X-Elio Favara S.r.l.	Italy	Rome
X-ELIO FV CONEJOS MEDANOS, SAPI de CV	Mexico	Mexico City
X-Elio Gibellina S.r.l.	Italy	Rome
X-ELIO GUADALUPE, S.L.	Spain	Madrid
X-ELIO HOLBROOK PTY LTD	Australia	Sydney
X-ELIO HOLBROOK HOLDING PTY LTD	Australia	Sydney
X-Elio ITALIA 1, S.R.L.	Italy	Rome
X-Elio Italia 10 S.R.L.	Italy	Rome
X-Elio ITALIA 2, S.R.L.	Italy	Rome
X-Elio ITALIA 3, S.R.L.	Italy	Rome
X-ELIO ITALIA 4, S.R.L	Italy	Rome
X-ELIO ITALIA 5, S.R.L	Italy	Rome
X-ELIO ITALIA 6, S.R.L	Italy	Rome
X-ELIO ITALIA 7, S.R.L	Italy	Rome
X-Elio Italia 8 S.R.L.	Italy	Rome
X-Elio Italia 9 S.R.L.	Italy	Rome
X-ELIO Italia, S.R.L	Italy	Rome
X-ELIO Japan K.K.	Japan	Tokyo
X-Elio Lembiso S.r.l.	Italy	Rome
X-Elio Mantenimientos, S.L	Spain	Madrid
X-Elio Mendole S.r.l.	Italy	Rome
X-ELIO MEXICO, SA de CV	Mexico	Mexico City
X-ELIO NORTH AMERICA DEVELOPMENT	United States	Washington D.C.
HOLDCO, LLC		
X-ELIO NORTH AMERICA LAND CO., LLC	United States	Washington D.C.
X-ELIO NORTH AMERICA, INC	United States	Washington D.C.
X-Elio Passo Martino, S.r.l.	Italy	Rome
X-Elio Pisgah Landfill Solar, LLC	United States	Washington D.C.
X-Elio Ranchibile, S.r.l.	Italy	Rome
X-Elio Renewables, S.L.	Spain	Madrid
X-ELIO ROMA HUB HOLDING PTY LTD	Australia	Sydney
X-ELIO ROMA HUB SOLAR FARM PTY LTD	Australia	Sydney
X-ELIO SOUTHAFRICA (PTY) LTD	South Africa	Stellenbosch
X-Elio Taras S.r.l.	Italy	Rome
X-Elio Trino S.r.l.	Italy	Rome
X-Elio Willets Crossing Solar, LLC	United States	Washington D.C.
X-ELIO WUNGHNU PTY LTD	Australia	Sydney
XLS Aviation, LLC	United States	Raleigh

Name of the company	Country	Registered office
Y.S CREDIT ONE LTD	Israel	Bnei Brak
Yachts International Limited	British Virgin Islands	Road Town
Yad2 Internet Ads Ltd.	Israel	Haifa
Yad2Pay Ltd.	Israel	Tel Aviv
Yanchang Fuju (Xi'an) Technology Co. , Ltd.	China	Xian
Yayoi KK	Japan	Tokyo
Yellow Creek Solar LLC	United States	Wilmington
Yellow Poplar Emergency Physicians, LLC	United States	Nashville
YeongcheonECO Co., Ltd.	South Korea	Yeongcheon
Yeosu Expo Environment Co., Ltd.	South Korea	Yeosu
Yibin Tiantiankang Pharmacy Retail Chain Co., Ltd.	China	Yibin
Yibin Tiantiankang Traditonal Chinese Medicine Clinic Co., Ltd.	China	Yibin
YIL, LLC	United States	Wilmington
YNP No.4 Professional Investors' Private Real Estate Investment Company	South Korea	Seoul
Yoga Holding Limited	Cayman Islands	George Town
Yoga Investment Limited	Cayman Islands	George Town
Yoga Trading and Investment Limited	Hong Kong	Central
York County Anesthesia Associates, LLC	United States	Wilmington
York County Outpatient Endoscopy Center, LLC	United States	Wilmington
Yorke Peninsula Wind Farm Project Pty Ltd	Australia	Sydney
Yorkshire Spring Mineral Water Company Ltd	United Kingdom	Kegworth
Yorkshire Spring Mineral Water Holdings Ltd	United Kingdom	Kegworth
Yorkshire Spring Water Ltd	United Kingdom	Kegworth
YOURCAREERGROUP Schweiz GmbH	Switzerland	Kloten
Youthtrack, Inc.	United States	Louisville
YTC Land Owner LLC	United States	Wilmington
Yuguan Modern Agriculture (Suzhou) Co., Ltd	China	Suzhou
Yung Fun Environmental Management Consultant Company Ltd.	Taiwan	Taipei
Yupp Video Services India Private Limited	India	Hyderabad
YuppTV Digital India Pvt Ltd	India	Hyderabad
YuppTV Inc.	United States	Alpharetta
YuppTV India Pvt Ltd	India	Hyderabad
YuppTV UK Ltd	United Kingdom	London
YuppTV US Inc.	United States	Alpharetta
YuppTV Video Services LLC	United States	Wilmington
YYK Investment Aggregator L.P.	Canada	Toronto
YYK Investment GP LLC	United States	Wilmington

Name of the company	Country	Registered office
YYK Investment Holdings L.P.	Canada	Toronto
YYK Investment L.P.	Canada	Toronto
YYK Investments KK	Japan	Tokyo
Zandbank B.V.	Netherlands	Goes
Zeebad Ontwikkeling B.V.	Netherlands	Goes
Zeeland Camping Dishoek B.V.	Netherlands	Koudekerke
Zegrahm Expeditions, Inc	United States	Wilmington
Zeitz Logistik GmbH	Germany	Bittereld-Wolfen
Zenium Germany GmbH	Germany	Frankfurt am Main
Zenium Holdings Limited	Ireland	Dublin
Zenium Management Limited	United Kingdom	London
Zenium Technology Partners Limited	United Kingdom	London
Zenium TopCo Limited	Cayman Islands	George Town
Zenium UK Limited	United Kingdom	London
Zenium UK2 Limited	United Kingdom	London
Zeno Aircraft Leasing S.à r.l.	Luxembourg	Luxembourg
Zest Holdings I Pte. Ltd.	Singapore	Singapore
Zest Holdings II Pte. Ltd.	Singapore	Singapore
Zeta Asia Holdings Pte. Ltd.	Singapore	Singapore
ZetaPark Lefantovce s.r.o.	Slovakia	Bratislava
ZetaPark s.r.o.	Slovakia	Bratislava
Zeus Health LLC	United States	Wilmington
Zeus Health LLC	United States	Wilmington
Zhejiang Wanxiang Marelli Shock Absorbers Co. Ltd.	Japan	Hangzhou
Zhengzhou Paide Pet Hospital Co., Ltd.	China	Zhengzhou
Zhengzhou Ruichen Nanpai Pet Hospital Co., Ltd.	China	Zhengzhou
Zhenjiang Cunrentang Pharmaceutical Chain Co., Ltd.	China	Zhenjiang
Zhenjiang LCY Warehousing & Storage Co., Ltd 鎮江	China	Zhenjiang
李長榮石化倉儲有限公司		
Zhongshan Leiya Lighting Co., Ltd.	China	Zhongshan
Zhongshan NVC Decorative Lighting Technology Co., Ltd.	China	Zhongshan
Zhongshan NVC Lighting Technology Co., Ltd.	China	Zhongshan
Zhongshan Yuantian Hand Surgery Hospital Investment Co., Ltd	China	Zhongshan
Zhongshan Yuantian orthopedic hospital Co., Ltd	China	Zhongshan
Zhuhai Berkeley Modern Home Furnishing Co., Ltd.	China	Zhuhai
Zhuhai Dongshang Decorative Lighting Technology Co., Ltd.	China	Zhuhai
Zhuhai Dongshang Lighting Technology Co., Ltd	China	Zhuhai

Name of the company	Country	Registered office
Zhuhai Huiyin e-Commerce Co., Ltd.	China	Zhuhai
Zhuhai Leidong Technology Co., Ltd.	China	Zhuhai
Zhuhai NVC Lighting Co., Ltd.	China	Zhuhai
Zhuhai NVC Logistics Co., Ltd.	China	Zhuhai
Zhuhai NVC Technology Co., Ltd.	China	Zhuhai
Zhuhai Sheng Huayang Technology Co., Ltd	China	Zhuhai
Zhuhai Yaohui Technology Co., Ltd.	China	Zhuhai
Zhuhai Yaozhan Technology Co., Ltd.	China	Zhuhai
Zhuhai Yijie Network Technology Co., Ltd.	China	Zhuhai
ZIB Cochem Beheer B.V.	Netherlands	Goes
ZIB Holding B.V.	Netherlands	Goes
ZIM Holding B.V.	Netherlands	Goes
Zion Bidco Limited	United Kingdom	London
Zion Midco Limited	Jersey	St. Helier
Zion Topco Limited	Jersey	St. Helier
ZNAMED s.r.o.	United States	Brno
Zobrione Uno Investment S.L.U.	Spain	Vila-seca (Tarragona)
Zodius GF Pte Ltd (Master Fund)	Singapore	Singapore
Zodius Growth Fund LP (Feeder Fund)	Singapore	Singapore
Zodius Growth LLP (General Partner)	Singapore	Singapore
Zoom Inspection Services, LLC	United States	Carlsbad
Zorware LLC	United States	Waco
Zorware SPV LLC	United States	Waco
Zunyi NanJiaZhou Pet Hospital Co., Ltd.	China	Zunyi
Zunyi ShanghaiLu Pet Hospital Co., Ltd.	China	Zunyi
Zunyi XiMaLu Pet Hospital Co., Ltd.	China	Zunyi
Zweiundsechzigste "Media"	Germany	Berlin
Vermögensverwaltungsges. mbH		
ZZT Music IP GP LLC	United States	Wilmington
ZZT Music IP L.P.	Canada	Toronto
パレネット株式会社(PALENET CO.,LTD.)	Japan	Kanagawa
ロジスティード東日本株式会社(LOGISTEED East	Japan	Ibaraki
Japan, Ltd.)		
上海凌凱国際貨物運輸代理有限公司(Shanghai Link	China	Shanghai
Cargo International Freight Forwarding Co., Ltd.)		
上海占士貝爾国際貨運代理有限公司(JJB LINK	China	Shanghai
LOGISTICS COMPANY LIMITED)		
凌凱国際物流股イ分有限公司(JJB Link Logistics	Taiwan	Taipei
Co., Inc)		

Name of the company	Country	Registered office
凌凱國際貨運有限公司(JJB Link Logistics Company	Hong Kong	Central
Limited)		
占士貝爾物流有限公司(JJB Link Logistics Hong	Hong Kong	Central
Kong Limited)		
台湾日立物流股份有限公司(Vantec Hitachi	Taiwan	Taipei
Transport System(Taiwan) Ltd.)		
常盤海運株式会社(Tokiwa Kaiun Company Limited)	Japan	Kanagawa
延長福聚(西安)科技有限公司	China	Xi'an City
日立物流(上海浦東)有限公司(Hitachi Transport	China	Shanghai
System (Shanghai Pudong)., Ltd.)		C C
日立物流(中国)有限公司(Hitachi Transport	China	Shanghai
System (China)., Ltd)		
日立物流(天津)有限公司(Hitachi Transport	China	Tianjin
System (Tianjin) Co., Ltd.)		
日立物流コラボネクスト株式会社(Hitachi	Japan	Tokyo
Collabonext Transport System Co., Ltd.)		
日立物流コリア(Hitachi Transport System(Korea)	South Korea	Seoul
Ltd.)		
日立物流ソフトウェア株式会社(Hitachi	Japan	Tokyo
Distribution Software Co., Ltd.)		
日立物流ダイレックス株式会社(Hitachi Direx	South Korea	Hokkaido
Transport System Co.,Ltd.)		
日立物流ファインネクスト株式会社(Hitachi	Japan	Tokyo
Finenext Transport System Co,.Ltd.)		
日立物流萬特可(香港)有限公司(Vantec Hitachi	Hong Kong	Central
Transport System (Hong Kong) Ltd.)		
日立物流軟件系統(上海)有限公司(Hitachi	China	Shanghai
Distribution Software (Shanghai) Co., Ltd.)		
株式会社バンテック(VANTEC Corporation)	Japan	Kanagawa
株式会社バンテックイースト(VANTEC East	Japan	Saitama
Logistics Corporation)		
株式会社バンテックセントラル(VANTEC Central	Japan	Kanagawa
Logistics Corporation)	_	
株式会社バンテック九州(VANTEC Kyushu	Japan	Fukuoka
Logistics Corporation)		
株式会社日立オートサービス(Hitachi Auto Service	Japan	Tokyo
Co., Ltd.)	.	
株式会社日立物流バンテックフォワーディング	Japan	Tokyo
(VANTEC HTS Forwarding, Ltd.)	т	A * 1 *
株式会社日立物流中部(Hitachi Transport System	Japan	Aichi
Central Japan Co., Ltd.)		

Name of the company	Country	Registered office
株式会社日立物流九州(Hitachi Transport System	Japan	Fukuoka
Kyushu Co.,Ltd.)		
株式会社日立物流南関東(Hitachi Transport System	Japan	Kanagawa
South Kanto Co., Ltd.)		
株式会社日立物流東日本(Hitachi Transport System	Japan	Ibaraki
East Japan Co., Ltd.)		
株式会社日立物流東日本流通サービス(Hitachi	Japan	Ibaraki
Transport System East Japan Distribution Services		
Co., Ltd.)		
株式会社日立物流西日本(Hitachi Transport System	Japan	Osaka
West Japan Co., Ltd.)		
株式会社日立物流関東(Hitachi Transport System	Japan	Saitama
Kanto Co., Ltd.)		
株式会社日立物流首都圈(Hitachi Transport System	Japan	Chiba
Metropolitan Co., Ltd.)		
武漢万友通物流有限公司(VANTEC SUMISO	China	Wuhan
Logistics (Wuhan) Co., Ltd.)		
深セン日禾国際貨運有限公司(Ehb Logistics Co.,	China	Shenzhen
Ltd.)		
聯茂物流中国有限公司(Multiplus Logistics China	Hong Kong	Central
Limited)		
花櫻物流(上海)有限公司(FINE Chemical	China	Shanghai
Logistics (China) Co., Ltd.)		

Annex 4

Market acquisitions of KKR Orchid Lux Aggregator SCSp, Luxembourg, Grand Duchy of Luxembourg

Date	Number of shares	Price per OHB Share in EUR
8 August 2023	159	42.10
8 August 2023	1,338	42.15
8 August 2023	20,673	42.20
8 August 2023	2,757	42.23
8 August 2023	6,717	42.25
8 August 2023	746	42.30
8 August 2023	1,000	42.33
8 August 2023	306	42.35
8 August 2023	3,808	42.40
8 August 2023	819	42.45
8 August 2023	603	42.48
8 August 2023	25,640	42.50
8 August 2023	463	42.55
8 August 2023	7,180	42.60
8 August 2023	2,287	42.63
8 August 2023	2,547	42.65
8 August 2023	750	42.68
8 August 2023	3,063	42.70
8 August 2023	2,681	42.75
8 August 2023	1,579	42.80
8 August 2023	90	42.85
8 August 2023	387	42.90
8 August 2023	4,382	42.93
8 August 2023	9,447	42.95
8 August 2023	1,870	43.00
9 August 2023	157	42.75
9 August 2023	1,103	42.80
9 August 2023	15,013	42.85
9 August 2023	3,719	42.88
9 August 2023	19,717	42.90
9 August 2023	3,855	42.93

Date	Number of shares	Price per OHB Share in EUR
9 August 2023	3,612	42.95
9 August 2023	14,313	43.00
9 August 2023	250	43.10
9 August 2023	535	43.15
9 August 2023	173	43.20
9 August 2023	356	43.25

<u>Annex 5</u>

Subsidiaries of OHB SE

Name of the company	Country	Registered office
Antwerp Space N.V.	Belgium	Antwerpen
Blue Horizon S.à r.l.	Luxembourg	Betzdorf
COSMOS Space Systems AG	Germany	Bremen
GEOSYSTEMS Gesellschaft für Vertrieb und Installation von Fernerkundungs- und Geoinformationssystemen mbH	Germany	Germering
LuxSpace Sàrl,	Luxembourg	Betzdorf
MILET Grundstücks-Verwaltungsgesellschaft mbH	Germany	Augsburg
MT Aerospace AG	Germany	Augsburg
MT Aerospace Grundstücks GmbH & Co. KG	Germany	Augsburg
MT Aerospace Guyane S.A.S.	French Guiana	Kourou
MT Aerospace Holding GmbH	Germany	Bremen
MT Dezentrale Energiesysteme GmbH	Germany	Augsburg
MT Management Service Cz s.r.o.	Czech Republic	Klatovy
MT Management Service GmbH	Germany	Augsburg
MT Mecatronica s.r.l.	Italy	Cagliari
MT Satellite Products Ltd.	United Kingdom	Wolverhampton
OHB Chile SpA	Chile	Vina del Mar
OHB Czechspace s.r.o.	Czech Republic	Brno
OHB Digital Connect GmbH	Germany	Bremen
OHB Digital Services GmbH	Germany	Bremen
OHB Digital Solutions GmbH	Austria	Graz
OHB France S.A.S.	France	Paris
OHB Information Technology Services GmbH	Germany	Bremen
OHB Italia S.p.A.	Italy	Milan
OHB Orbital Access GmbH	Germany	Bremen
OHB Portugal Unipessoal LDA	Portugal	Lisbon
OHB Sweden AB	Sweden	Stockholm
OHB System AG	Germany	Bremen
OHB Teledata GmbH	Germany	Bremen
OHB Uzay Teknolojileri Limited Sirketi	Turkey	Ankara
OHB Venture Capital GmbH	Germany	Bremen

Name of the company	Country	Registered office
ORBCOMM Deutschland Satellitenkommunikation	Germany	Bremen
AG	2	
Orbcomm Europe LLC	United States	Wilmington
RFA Azores Unipessoal LDA	Portugal	Azoren
RFA Portugal Unipessoal LDA	Portugal	Matosinhos
Rocket Factory Augsburg AG	Germany	Augsburg
Rocket Factory Ltd.	United Kingdom	Inverness
Rocket Factory Sweden AB	Sweden	Kiruna
visioboxx Logistic Solutions GmbH	Germany	Bremen

Annex 6

Other persons acting jointly with OHB SE within the meaning of section 2 para. 5 sentence 3 WpÜG

a) Persons and companies controlling OHB

Name of the individual/company	Country	Business address / Registered office
Marco Fuchs	Germany	Manfred-Fuchs-Platz 2-4, 28359 Bremen
Romana Fuchs Mayrhofer	Germany	Franz-Joseph-Straße 10, 80801 München
Fuchs-Familienstiftung	Germany	Weßling- Oberpfaffenhofen
Martello Value GmbH & Co. KG	Germany	Gräfelfing
VOLPAIA Beteiligungs-GmbH	Germany	Bremen
Martello Value GmbH & Co. KG	Germany	Gräfelfing

b) <u>Subsidiaries of the persons and companies controlling OHB (if not listed in Annex 5)</u>

Name of the company	Country	Registered office
Castel Annenberg S.r.L.	Italy	Latsch
Cevedale Invest GmbH	Germany	Bremen
Fuchs Invest Weßling GmbH	Germany	Wessling
Fuchs Vermögensverwaltungs KG	Germany	Lilienthal
Grundstücksverwaltungsgesellschaft Lise-Meitner- Strasse mbH	Germany	Bremen
Gut Landruhe Immobilienbeteiligungs-GmbH	Germany	Bremen
Immobiliare Gallarate 150 S.r.l.	Italy	Mailand
Krummsee Projektierung GmbH	Germany	Malente
KT Grundstücksverwaltungs GmbH & Co. KG	Germany	München
Loud Media GmbH	Germany	München
Martello Value Beteiligungs GmbH	Germany	Gräfelfing
OHB Grundstücksgesellschaft Achterstraße GmbH &	Germany	Bremen
Co. KG		
OHB Grundstücksgesellschaft Karl-Ferdinand-Braun- Straße GmbH & Co. KG	Germany	Bremen

Name of the company	Country	Registered office
OHB Grundstücksgesellschaft Kitzbühler Straße	Germany	Bremen
GmbH & Co. KG	-	
OHB Grundstücksgesellschaft Lise-Meitner-Straße	Germany	Bremen
mbH & Co. KG	•	
OHB Immobilienverwaltungs GmbH	Germany	Bremen
OHB Immobilienverwaltungsgesellschaft Kitzbühler	Germany	Bremen
Strasse GmbH	5	
OHB Immobilienverwaltungsgesellschaft	Germany	Bremen
Achterstrasse GmbH	5	
OHB-Grundstücksgesellschaft Universitätsallee	Germany	Bremen
Bremen GmbH & Co. KG	-	

Annex 7

Material subsidiaries of OHB within the meaning of section 12.1.4 (d) (iii) of the Offer Document

Name of the company	Country	Registered office
MT Aerospace Holding GmbH	Germany	Bremen
OHB Digital Connect GmbH	Germany	Bremen
OHB Digital Services GmbH	Germany	Bremen
OHB Italia S.p.A.	Italy	Milan
OHB Sweden AB	Sweden	Stockholm
OHB System AG	Germany	Bremen
Rocket Factory Augsburg AG	Germany	Augsburg

<u>Annex 8</u>

Financing confirmation of Morgan Stanley Europe SE, Frankfurt am Main, Germany

Morgan Stanley

Morgan Stanley Europe SE Postfach 10 16 01

60016 Frankfurt am Main

Grosse Gallusstrasse 18 60312 Frankfurt am Main

telephone +49 (0) 69 2166 0 telefax +49 (0) 69 2166 2099

Orchid Lux HoldCo S.à r.l. 2, rue Edward Steichen L-2540 Luxembourg Grand Duchy of Luxembourg

Frankfurt am Main, 4 September 2023

Cash Confirmation pursuant to Section 13 para. 1 sentence 2 of the German Securities Acquisition and Takeover Act (WpÜG) for the voluntary public takeover offer of Orchid Lux HoldCo S.à r.l. to the shareholders of OHB SE relating to the acquisition of all outstanding shares of OHB SE not directly held by Orchid Lux HoldCo S.à r.l. against payment of a cash consideration in the amount of EUR 44.00 per share of OHB SE

Ladies and Gentlemen,

Morgan Stanley Europe SE, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) Frankfurt am Main under registration number HRB 109880, with its seat (*Sitz*) in Frankfurt am Main, is an investment services enterprise independent of Orchid Lux HoldCo S.à r.l., within the meaning of Section 13 para. 1 sentence 2 WpÜG.

We hereby confirm pursuant to Section 13 para. 1 sentence 3 WpÜG that Orchid Lux HoldCo S.à r.l. has taken the necessary measures to procure that it has at its disposal the funds required to fully satisfy the aforementioned takeover offer at the time the claim for the cash consideration becomes due and payable.

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

Yours sincerely,

Morgan Stanley Europe SE