

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 section 39 para. 2 sentence 3 no. 1 of the German Stock Exchange Act (*Börsengesetz - BörsG*) in conjunction with section 14 paras. 2 and 3 of the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz, WpÜG*)

Shareholders of Encavis AG, 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 Delisting Acquisition Offer" of this Offer Document.

Offer Document

**Public Delisting Acquisition Offer
(Cash Offer)**

made by

Elbe BidCo AG
Wiesenhüttenstraße 11
60329 Frankfurt am Main
Germany

to the shareholders of

ENCAVIS AG
Große Elbstraße 59
22767 Hamburg
Germany

to acquire all no-par value bearer shares not directly held by the Bidder in

ENCAVIS AG

**in return for payment of cash consideration of EUR 17.50 per share in
ENCAVIS AG**

Acceptance Period:

23. December 2024 to 31 January 2025, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs
(New York local time)

Encavis Shares: ISIN DE0006095003
Tendered Encavis Shares: ISIN DE000A40UTM4

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1. GENERAL INFORMATION ON THE IMPLEMENTATION OF THE DELISTING ACQUISITION OFFER

1.1 Legal background

The acquisition offer (the "**Offer**" or the "**Delisting Acquisition Offer**") set out in this offer document (the "**Offer Document**") and made by Elbe BidCo AG, a stock corporation (*Aktiengesellschaft* – AG) incorporated under the laws of Germany, with its registered office in Munich, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich under HRB 262997 (the "**Bidder**"), is a public 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 right to dividends, existing at the time of settlement of this Offer (each no-par value bearer share individually an "**Encavis Share**" and collectively the "**Encavis Shares**"), in ENCAVIS AG, a stock corporation (*Aktiengesellschaft* – AG) incorporated under the laws of Germany, with its registered office in Hamburg, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Hamburg under HRB 63197 ("**Encavis**", and together with its subsidiaries the "**Encavis Group**"). The shareholders of Encavis will hereafter be referred to as "**Encavis 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**"), 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**") and the German Stock Exchange Act (*Börsengesetz* – "**BörsG**"), as well as a number of provisions of the securities laws of the United States of America ("**United States**") applicable to cross-border offers.

The Delisting Acquisition Offer is aimed at the revocation of the admission to trading of all Encavis Shares on the regulated market (*Regulierter Markt*) of the Frankfurt Stock Exchange (*Frankfurter Wertpapierbörse*) and on the regulated market (*Regulierter Markt*) of the *Hanseatische Wertpapierbörse Hamburg* ("**Hamburg Stock Exchange**") ("**Delisting**"). According to section 39 para. 2 sentence 3 no. 1 BörsG, at the date an application pursuant to section 39 para. 2 sentence 1 BörsG for the revocation of the admission to trading on the regulated market (the "**Delisting Application**") is filed, an offer

document regarding the acquisition of all Encavis Shares not directly held by the Bidder that form the subject-matter of the Delisting Application and making reference to the Delisting Application must have been published. Such public tender offer must comply with the provisions of the WpÜG and the WpÜG Offer Regulation as well as the requirements under the BörsG. The Delisting Acquisition Offer and this Offer Document meet the requirements of the aforementioned provisions. In particular, the Delisting Acquisition Offer is not subject to any offer conditions (see section 12 of this Offer Document); the offer consideration satisfies the requirements set out under section 39 para. 3 sentence 2 BörsG (see section 10.1 of this Offer Document); and the Offer Document contains the information required pursuant to section 2 no. 7a WpÜG Offer Regulation (see section 8.5 of this Offer Document). Encavis will submit the application for revocation of the admission of all Encavis Shares to trading on the regulated market (*Regulierter Markt*) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Hamburg Stock Exchange, as soon as legally and practically possible, without undue delay after the publication of the reasoned statement by the management board and the supervisory board as described in more detail in section 8.4.1 of this Offer Document. The admission of the Encavis Shares to trading on the regulated market (*Regulierter Markt*) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Hamburg Stock Exchange will be revoked if the Frankfurt Stock Exchange and the Hamburg Stock Exchange, respectively, approve the application of Encavis. The respective revocation of admission will not become effective before the expiry of the Acceptance Period (as defined in section 5.2 of this Offer Document), and thus not before 31 January 2025, 24:00 hrs (Frankfurt am Main local time). In addition, Encavis has undertaken that it will not file any applications for the inclusion of Encavis Shares in the trading on any regulated Market (*Regulierter Markt*) of any stock exchange or to take any action to cause or support the inclusion of Encavis Shares in the open market (*Freiverkehr*) of any stock exchange and that, after the Delisting takes effect, Encavis will take all commercially reasonable steps and actions to end any inclusion of the Encavis Shares on the open market (*Freiverkehr*) of all stock exchanges where Encavis Shares are traded on the open market at that point in time.

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

The Offer relates to shares in a stock corporation (*Aktiengesellschaft* – AG) 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.

Encavis 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 2 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 Encavis 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, Encavis 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 www.elbe-offer.com.

For Encavis 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 Munich, Germany 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 Encavis 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 Encavis 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 Encavis Shareholder's country of residency.

The payment of the Offer Price (as defined in section 4 of this Offer Document) to an Encavis Shareholder located in the United States may constitute a taxable event under applicable United States federal and/or local tax laws and other foreign tax laws. It is strongly recommended that independent professional advisors be consulted without undue delay regarding the tax consequences of accepting the Takeover Offer. Neither the Bidder nor persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG

nor its or their respective board members, executives or employees assume any responsibility for any tax consequences or liabilities resulting from acceptance of the Takeover Offer.

1.3 Publication of the decision to launch the Offer

On 6 December 2024, the Bidder published its decision to launch this Offer in accordance with section 10 para. 1 sentence 1, para 3 WpÜG in conjunction with section 39 para. 2 sentence 3 no. 1 BörsG. This publication by the Bidder is available in German and as a non-binding English translation on the internet at www.elbe-offer.com.

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 BörsG in conjunction with the WpÜG and the WpÜG Offer Regulation and permitted the publication of this Offer Document on 23 December 2024.

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 23 December 2024 by way of (i) announcement on the internet at www.elbe-offer.com and (ii) making copies of this Offer Document available free of charge at UniCredit Bank GmbH, Arabellastraße 12, 81925 Munich, Germany (inquiries via email to tender-offer@unicredit.de 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 23 December 2024 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, www.elbe-offer.com.

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 unless it is done in compliance with all applicable national and foreign statutory provisions.

1.6 Acceptance of the Delisting Acquisition Offer outside of Germany

The Offer may be accepted by all domestic and foreign Encavis 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. Encavis 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.

1.7 Previous public takeover offer to Encavis Shareholders

On 24 April 2024, the Bidder published a voluntary public takeover offer to the Encavis Shareholders for the acquisition of all Encavis Shares not directly held by the Bidder for a consideration of EUR 17.50 per Encavis Share (the "**Takeover Offer**"). The Takeover Offer was accepted for a total of 87,007,448 Encavis Shares. This corresponds to approx. 53.80% of the share capital and voting rights in Encavis. After all offer conditions under the Takeover Offer had been fulfilled, the Takeover Offer was settled on 4 December 2024. Following consummation of the Takeover Offer, together with shares acquired outside of the offer, the Bidder directly holds approx. 87.73% of the share capital and voting rights in Encavis (see sections 6.6 and 6.7 of this Offer Document).

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., 23 December 2024.

References in this Offer Document to any banking day refer to any day on which banks in Frankfurt am Main; Munich and Hamburg, 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: 20 January 2025, 12 February 2025, 17 February 2025 ("**Banking Day**"). These dates are public holidays 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. The information about Encavis and the Encavis 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 2023 annual report of Encavis for the period ending 31 December 2023 and the 2024 interim statement for Q3 of Encavis for the period ending 30 September 2024 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 Encavis Group from 6 November 2024 until 8 March 2024. In addition to a due diligence review in a virtual data room, representatives of the Bidder and its advisors repeatedly held talks with Encavis' management, in addition to expert sessions

with representatives of Encavis. Encavis 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 Parent Companies (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 Encavis and the Encavis Shareholders that choose not to accept the Offer (see the information for Encavis Shareholders that do not accept the Offer in section 16 of this Offer Document) or with regard to the future financial performance of Encavis. Such forward-looking statements are based on current plans, estimates, and projections that the Bidder and the Bidder Parent Companies 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 Parent Companies (as defined in section 6.2 of this Offer Document). 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 Parent Companies 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 Parent Companies) 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 Encavis Shareholders. Encavis Shareholders should therefore carefully read the entire Offer Document.

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|------------------------------|---|
| <i>Bidder:</i> | Elbe BidCo AG Wiesenhüttenstraße 11 60329 Frankfurt am Main Germany |
| <i>Target company:</i> | ENCAVIS AG Große Elbstraße 59 22767 Hamburg Germany |
| <i>Subject of the Offer:</i> | The acquisition of all Encavis Shares 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 right to dividends, existing at the time of settlement of the Offer. |
| <i>Delisting</i> | As described in more detail in section 8.4 of this Offer Document, Encavis, the Bidder and Elbe EBLCo Limited (as defined in section 6.2 of this Offer Document) have entered into a Delisting Agreement (as defined in section 8.4 of this Offer Document), pursuant to which Encavis shall, to the extent legally and practically possible, without undue delay (<i>unverzüglich</i>) after the publication of the reasoned statement of the Management Board and Supervisory Board pursuant to section 27 para. 1 WpÜG (<i>Begründete Stellungnahme</i>), and in accordance with any timing requirements imposed by BaFin, the Frankfurt Stock Exchange or the Hamburg Stock Exchange, irrespective of their form, but in any case prior to the expiry of the Acceptance Period, submit the application for revocation of the admission of Encavis Shares to trading on the regulated market (<i>Regulierter Markt</i>) of the Frankfurt Stock Exchange and on the regulated market (<i>Regulierter Markt</i>) of the Hamburg Stock Exchange. The admission of the Encavis Shares to trading on the regulated market (<i>Regulierter Markt</i>) of the Frankfurt Stock Exchange and on the regulated market (<i>Regulierter Markt</i>) of the Hamburg Stock Exchange will, in each case, be revoked if the Frankfurt Stock Exchange and the Hamburg Stock Exchange, respectively, approve Encavis' application. The revocation of the admission will not take effect prior to the expiry of the Acceptance Period (as defined in section 5.2 of this Offer Document), and thus not before 31 January 2025, 24:00 hrs (Frankfurt am Main local time). It cannot be ruled out that the Delisting will have a negative impact on the price of the Encavis Shares and on |

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| | the tradability of the Encavis Shares and will lead to stock price losses and limited tradability of Encavis Shares. |
| <i>Consideration:</i> | EUR 17.50 per Encavis Share in cash. |
| <i>Acceptance Period:</i> | 23 December 2024 to 31 January 2025, 24:00 hrs (Frankfurt am Main local time) / 18:00 hrs (New York local time) (unless extended). |
| <i>No Completion Conditions:</i> | The Offer is a public delisting acquisition offer pursuant to section 39 para. 2 sentence 3 no. 1 BörsG. In accordance with section 39 para. 3 sentence 1 BörsG, the Offer is not subject to completion conditions. In particular, there is no minimum acceptance threshold, and the Offer will be consummated irrespective of how many Encavis Shareholders accept the Offer. Therefore, the agreements that will be entered into between the Bidder and the accepting Encavis Shareholders are not subject to any offer conditions. |
| <i>ISIN:</i> | Encavis Shares: ISIN DE0006095003. Tendered Encavis Shares: ISIN DE000A40UTM4. |
| <i>Acceptance of the Offer:</i> | 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 Encavis Shareholder during the Acceptance Period. Acceptance will not become valid until the timely rebooking of the Encavis Shares for which the Offer has been accepted during the Acceptance Period in accordance with the provisions of this Offer Document (the " Tendered Encavis Shares ") into ISIN DE000A40UTM4 (see section 13.2 of this Offer Document). Until the settlement of the Offer, the Tendered Encavis 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 Encavis Shareholder. |
| <i>Right to withdraw:</i> | Encavis 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 Encavis Shareholders that hold their Encavis Shares in a securities deposit account with a Custodian Bank in Germany, accepting the Offer is, pursuant to the provisions in section 13.6 of this Offer Document, 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 Encavis Shareholders themselves. Any taxes and levies related to the conclusion of the purchase agreement and the transfer of Tendered Encavis Shares in return for payment of the Offer Price must be borne by the relevant Encavis Shareholders themselves.

Stock exchange trading:

Trading of Tendered Encavis Shares is not intended.

Publications:

This Offer Document, the publication of which was approved by BaFin on 23 December 2024, 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 www.elbe-offer.com and (ii) making copies of this Offer Document available free of charge at UniCredit Bank GmbH, Arabellastraße 12, 81925 Munich, Germany (inquiries via email to tender-offer@unicredit.de 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 23 December 2024 in the Federal Gazette. All notices and announcements required under the WpÜG are published in the Federal Gazette and on the internet at www.elbe-offer.com (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 of this Offer Document) for the Tendered Encavis Shares will be paid in accordance with the provisions set forth in section 13.5 of this Offer Document to the account of the relevant Custodian Bank

with Clearstream Banking AG simultaneously with (*Zugum-Zug*) the transfer of the Tendered Encavis Shares to the Bidder.

The Offer Price for the Tendered Encavis Shares will be paid without undue delay following the expiration of the 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. 2 WpÜG, and thus – subject to a statutory extension of the Acceptance Period (as described in more detail in section 5.2 of this Offer Document) – on 18 February 2025 at the latest.

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 Encavis Shareholders without undue delay.

4. DELISTING ACQUISITION OFFER

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

EUR 17.50 per Encavis Share.

The Offer Price per Encavis Share applies to all Encavis Shares 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 right to dividends, 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 23 December 2024 and ends on

31 January 2025, 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 14 February 2025, 24:00 hrs (Frankfurt am Main local time) / 18:00 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 Encavis 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 3 March 2025, 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, 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.

Unlike with the Takeover Offer, there will be no additional acceptance period and no tender period pursuant to section 39c WpÜG following the expiration of the Acceptance Period.

6. DESCRIPTION OF THE BIDDER AND THE BIDDER PARENT COMPANIES AND THE ACTING IN CONCERT PARTIES

6.1 Legal background 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 stock corporation (*Aktiengesellschaft*) incorporated under the laws of Germany, with its registered office in Munich, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich under HRB 262997. The Bidder's current business address is Wiesenhüttenstraße 11, 60329 Frankfurt am Main, Germany. The Bidder's issued and paid share capital of EUR 50,000.00 is divided into 50,000 shares. On 27 November 2024, it was resolved to initially increase the share capital by EUR 50,000, and then by a further EUR 10,000, to a total of EUR 110,000; the corresponding capital contributions were made, but the capital increase has not yet been registered with the commercial register. The Bidder was established on 22 January 2021 and first registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Munich on 3 February 2021 bearing the name Blitz 21-823 AG. The change of name of the Bidder to Elbe BidCo AG was registered with the commercial register (*Handelsregister*) on 21 March 2024.

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. The Bidder may acquire participations in other enterprises domestically and abroad.

At the present time, the Bidder's management board consists of the following two members: Marjan Scott Fredericks and Marco Fontana. At the present time, the Bidder's supervisory board consists of the following three members: Gianfranco Maraffio, Christian Krumb and Andrew Michael Furze.

The Bidder has no employees.

6.2 The Bidder's shareholder structure

The following companies (collectively the "**Bidder Parent Companies**") control the Bidder directly or indirectly. **Annex 1** contains a diagram showing the Bidder's shareholder structure.

The sole shareholder of the Bidder is Elbe MidCo GmbH & Co. KG (previously: Elbe MidCo GmbH), a partnership (*Kommanditgesellschaft* - KG) existing under the laws of Germany, with its registered office in Frankfurt am Main, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Frankfurt am Main under HRA 53913 ("**Elbe MidCo GmbH & Co. KG**").

The majority limited partner of Elbe MidCo GmbH & Co. KG is Elbe EBLCo Limited, a private limited company incorporated under the laws of England and Wales with its registered office in London, United Kingdom, registered with the Registrar of Companies for England and Wales (*Companies House*) under company number 15516716 ("**Elbe EBLCo Limited**").

The general partner of Elbe MidCo GmbH & Co. KG is Elbe FinCo 2 GmbH, a limited liability company (*Gesellschaft mit beschränkter Haftung* – GmbH) incorporated under the laws of Germany, with its registered office in Frankfurt am Main, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Frankfurt am Main under HRB 133853 ("**Elbe FinCo 2 GmbH**").

The sole shareholder of Elbe FinCo 2 GmbH is Elbe EBLCo Limited.

The sole shareholder of Elbe EBLCo Limited is Elbe Intermediate Limited, a private limited company incorporated under the laws of England and Wales with its registered office in London, United Kingdom, registered with the Registrar of Companies for England and Wales (*Companies House*) under company number 15516630.

The sole shareholder of Elbe Intermediate Limited is Elbe TopCo Limited, a limited company incorporated under the laws of Jersey with its registered office in St. Helier, Jersey.

The sole shareholder of Elbe TopCo Limited is KKR Elbe Aggregator L.P., a limited partnership incorporated under the laws of the Province of Ontario, Canada, with its registered office in Toronto, Canada.

KKR Elbe Aggregator L.P. is jointly controlled by its general partners KKR Elbe Aggregator GP LLC, a limited liability company incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States, and K-INFRA Elbe Aggregator GP Limited, a limited liability company incorporated under the laws of the Cayman Islands with its registered office in Georgetown, Cayman Islands.

The sole shareholder of K-INFRA Elbe Aggregator GP Limited is K-INFRA Elbe LLC, a limited liability company incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States.

The sole shareholder of K-INFRA Elbe LLC is K-INFRA Holdings I LLC, a limited liability company incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States.

The sole shareholder of K-INFRA Holdings I LLC is KKR Infrastructure Conglomerate LLC, a limited liability company incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States.

All of the voting shares of KKR Infrastructure Conglomerate LLC are held by KKR Group Assets Holdings III L.P., a limited partnership incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States, holds 100% of the voting shares.

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

The sole shareholder of KKR Group Assets III GP LLC is KKR Group Partnership L.P., an exempted limited partnership incorporated under the laws of the Cayman Islands with its registered office in Georgetown, Cayman Islands.

The sole shareholder of KKR Elbe Aggregator GP LLC is KKR DCIF International SCA SICAV-RAIF, a partnership limited by shares (*société en commandite par actions*) in the form of an investment company incorporated under the laws of Luxembourg with its registered office in Luxembourg, Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B253297.

The sole general partner of KKR DCIF International SCA SICAV-RAIF is KKR Associates Diversified Core Infrastructure SCSp, a special limited partnership (*société en commandite speciale*) incorporated under the laws of Luxembourg with its registered office in Luxembourg, Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B245431.

The sole general partner of KKR Associates Diversified Core Infrastructure SCSp is KKR Diversified Core Infrastructure S.à r.l., a limited liability company (*société à responsabilité limitée*) incorporated under the laws of Luxembourg, with its registered office in Luxembourg, Luxembourg, registered with the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*) under B245383. In addition, KKR

Associates Diversified Core Infrastructure SCSp has a voting partner, KKR SP Limited, a limited liability company incorporated under the laws of the Cayman Islands with its registered office in Georgetown, Cayman Islands. KKR SP Limited, as voting partner of KKR Associates Diversified Core Infrastructure SCSp, has the sole power to determine how KKR Associates Diversified Core Infrastructure SCSp exercises its voting rights as the general partner of KKR DCIF International SCA SICAV-RAIF with respect to interests held, directly or indirectly, in any portfolio companies formed in a jurisdiction outside of the United States. KKR Associates Diversified Core Infrastructure SCSp is therefore jointly controlled by KKR Diversified Core Infrastructure S.à r.l. and KKR SP Limited. The shareholders of KKR SP Limited are a number of natural persons, none of whom controls KKR SP Limited.

The sole shareholder of KKR Diversified Core Infrastructure S.à r.l. is KKR Diversified Core Infrastructure Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands with its registered office in Georgetown, Cayman Islands. The sole shareholder of KKR Diversified Core Infrastructure Limited is KKR Group Partnership L.P., an exempted limited partnership incorporated under the laws of the Cayman Islands with its registered office in Georgetown, Cayman Islands. The sole general partner of KKR Group Partnership L.P. is KKR Group Holdings Corp., a corporation incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States. The sole shareholder of KKR Group Holdings Corp., is KKR Group Co. Inc., a corporation incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States. The sole shareholder of KKR Group Co. Inc. is KKR & Co. Inc., a corporation incorporated under the laws of the State of Delaware, United States, with its registered office in Wilmington, Delaware, United States. KKR Management LLP, a limited liability partnership incorporated under the laws of the State of Delaware, United States, 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. Except for Elbe EBLCo Limited, none of the limited partners of the limited partnerships and limited liability partnerships listed in this section 6.2 is able to exercise controlling influence over the respective company.

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 September 2024, KKR had approximately USD 624.4 billion (equal to EUR 594.2 billion at an exchange rate of USD 0.9517 = EUR 1.00 as of 2 December 2024 (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 Parent Companies listed in Annex 2 of this Offer Document; 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 Parent Companies' further subsidiaries listed in Annex 3 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 their participation in the conclusion and the implementation of the Co-Investor Framework Agreement and the KG Partnership Agreement (as defined in section 8.1.3 and section 8.1.4 of this Offer Document), Viessmann Generations Group GmbH & Co. KG, Battenberg (Eder), Germany (the "**Co-Investor**") and the entities and persons directly and indirectly controlling the Co-Investor listed in Annex 4 are coordinating their behavior with the Bidder by other means with regard to the exercise of voting rights of Encavis Shares and are therefore persons acting jointly with the Bidder (without controlling the Bidder) pursuant to section 2 para. 5 sentence 1 WpÜG.

Furthermore, because of their participation in the conclusion and the implementation of the Pool and Friends Framework Agreement and the KG Partnership Agreement (as defined in section 8.1.2 and section 8.1.4 of this Offer Document), the legal entities and natural persons listed below who have transferred a total of 21,319,022 Encavis Shares to the Bidder pursuant to the Pool and Friends Framework Agreement (the "**Contributing Pool and Friends Shareholders**") and the entities and persons directly and indirectly controlling the Contributing Pool and Friends Shareholders listed in Annex 5 are coordinating their behavior with the Bidder by other means with regard to the exercise of voting rights of Encavis Shares and are therefore persons acting jointly with the Bidder (without controlling the Bidder) pursuant to section 2 para. 5 sentence 1 WpÜG. In contrast, in the absence of an (indirect) shareholding in Encavis, those legal and natural persons who have sold a total of 29,165,305 Encavis Shares to the Bidder pursuant to the Pool and Friends Framework Agreement are not persons acting jointly with the Bidder.

The Contributing Pool and Friends Shareholders are listed in the table below:

| Name of the Contributing Pool and Friends Shareholder | Country | Business address/Registered office |
|---|----------------|---|
| ALOPIAS Anlagenverwaltungs GmbH & Co. KG | Germany | Neubiberg |
| ABACON CAPITAL GmbH (as legal successor of AMCO Service GmbH) | Germany | Hamburg |
| Krüper, Sebastian | Germany | Hochallee 60, 20149 Hamburg |
| Krüper GmbH | Germany | Essen |
| Dr. Liedtke Vermögensverwaltung GmbH | Germany | Hamburg |
| Lobelia Beteiligungs GmbH | Germany | Grünwald |
| PELABA Vermögensverwaltungs GmbH & Co. KG | Germany | Neubiberg |
| Sonilu Invest GmbH | Germany | Hamburg |

Additionally, Encavis and its subsidiaries listed in **Annex 7** are each deemed persons acting jointly with the Bidder within the meaning of section 2 para. 5 sentence 3 WpÜG.

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

6.5 Acting in Concert Parties

Since the consummation of the Takeover Offer on 4 December 2024, the voting rights attached to the Encavis Shares directly held by the Bidder are attributed to the Co-Investor and the entities and persons controlling the Co-Investor listed in **Annex 4** based on the KG Partnership Agreement (as defined in section 8.1.4 of the Offer Document) and the Co-Investor Framework Agreement (as defined in section 8.1.3 of the Offer Document) and the Pooling Agreement (as defined in section 8.1.4 of the Offer Document) and to the Contributing Pool and Friends Shareholders and the entities and persons controlling the Contributing Pool and Friends Shareholders listed in **Annex 5** based on the KG Partnership Agreement and the Pool and Friends Framework Agreement ((i) the Co-Investor and the entities and persons listed in **Annex 4** together with (ii) the Contributing Pool and Friends Shareholders and the entities and persons listed in **Annex 5**: the "Acting in Concert Parties").

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

6.6.1 Shares

At the time of the publication of this Offer Document, the Bidder directly holds 141,877,423 Encavis Shares (equivalent to approx. 87.73% of the share capital of and voting rights in Encavis). The voting rights attached to these Encavis Shares are attributed to the Acting in Concert Parties (in each case pursuant to section 30 para. 2 WpÜG) and to the Bidder Parent Companies (in each case pursuant to section 30 para. 1 sentence 1 no. 1, sentence 3 WpÜG).

Apart from that, 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 Encavis Shares. Furthermore, no voting rights attached to Encavis 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.

6.6.2 Instruments

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 subsidiaries directly or indirectly hold instruments relating to voting rights in Encavis that would be subject to the notification requirement pursuant to sections 38 or 39 of the German Securities Trading Act (*Wertpapierhandelsgesetz* – "**WpHG**").

6.7 Information on securities transactions

As described in section 8.1.2 of this Offer Document, on 14 March 2024, 8 April 2024, 11 September 2024, 26 November 2024 and 27 November 2024 the Pool and Friends Shareholders agreed under the Pool and Friends Framework Agreement, subject to the settlement of the Takeover Offer, to transfer their total of 21,319,022 Roll-over Shares (equivalent to approx. 13.18% of the share capital of and voting rights in Encavis) and their total of 29,165,305 Sold Pool and Friends Shares (equivalent to approx. 18.03% of the share capital of and voting rights in Encavis).

In that context, certain Pool and Friends Shareholders have undertaken, pursuant to separate share purchase and transfer agreements, to sell and transfer a portion of the Encavis Shares held by them (totaling 29,165,305 Encavis Shares) ("**Sold Pool and Friends Shares**") to the Bidder against payment of EUR 17.50 per Encavis Share (these

Pool and Friends Shareholders are hereafter referred to as the "**Selling Pool and Friends Shareholders**").

The Selling Pool and Friends Shareholders are listed in detail in the table below:

| Name of Selling Pool and Friends Shareholder | Number of (directly held) Encavis Shares sold | % of share capital of and voting rights in Encavis (rounded) |
|---|--|---|
| ALOPIAS Anlagenverwaltungs GmbH & Co KG | 0* | 0.00%* |
| ABACON CAPITAL GmbH (partially as legal successor of AMCO Service GmbH) | 15,722,175 | 9.72% |
| ABACON Invest GmbH | 670,000 | 0.41% |
| CCFJ Vermögensverwaltung GmbH | 17,500 | 0.01% |
| Peter Heidecker | 0* | 0.00%* |
| Dr. Roswitha Heidecker | 0* | 0.00%* |
| Kreke Immobilien KG | 337,930 | 0.21% |
| Krüper, Sebastian | 369,867** | 0.23%** |
| Dr. Krüper, Manfred | 14,900*** | 0.01%*** |
| Dr. Liedtke Vermögensverwaltung GmbH | 4,875,001 | 3.01% |
| Lobelia Beteiligungs GmbH | 3,789,969 | 2.34% |
| Neumann, Friederike Julia | 750,000**** | 0.46%**** |
| PATO Invest GmbH | 250,000 | 0.15% |
| PELABA Vermögensverwaltungs GmbH & Co. KG | 582,963***** | 0.36%***** |
| Sonilu Invest GmbH | 1,785,000 | 1.10% |
| Total | 29,165,305 | 18.03% |

* PELABA Vermögensverwaltungs GmbH & Co. KG held in trust 10,607 Sold Pool and Friends Shares on behalf of ALOPIAS Anlagenverwaltungs GmbH & Co. KG, 18,454 Sold Pool and Friends Shares on behalf of Peter Heidecker, and 7,950 Sold Pool and Friends Shares on behalf of Dr. Roswitha Heidecker, each sold through Pool and Friends Framework Agreement dated 14 March 2024.

** 359,195 Encavis Shares sold through Pool and Friends Framework Agreement dated 14 March 2024, an additional 10,672 Encavis Shares sold by amendment of the Pool and Friends Framework Agreement dated 8 April 2024.

*** 1,000 Encavis Shares sold through Pool and Friends Framework Agreement dated 14 March 2024, an additional 13,900 Encavis Shares sold through amendment of the Pool and Friends Framework Agreement dated 8 April 2024.

**** Friederike Julia Neumann held an additional 2,431 Encavis Shares that she has neither sold nor rolled over to the Bidder but tendered into the Takeover Offer.

***** 37,011 Encavis Shares sold through Pool and Friends Framework Agreement dated 14 March 2024, an additional 545,952 Encavis Shares sold through amendment of the Pool and Friends Framework Agreement dated 8 April 2024. All Sold Pool and Friends Shares held by PELABA Vermögensverwaltungs GmbH & Co. KG and sold through Pool and Friends Framework Agreement dated 14 March 2024 were held in trust, 10,607 Sold Pool and Friends Shares on behalf of ALOPIAS Anlagenverwaltungs GmbH & Co. KG, 18,454 Sold Pool and Friends Shares on behalf of Peter Heidecker, 7,950 Sold Pool and Friends Shares on behalf of Dr. Roswitha Heidecker.

Further, the Contributing Pool and Friends Shareholders undertook to transfer their remaining Encavis Shares (totaling 21,319,022 Encavis Shares) ("**Roll-over Shares**") as re-investment to the Bidder or persons acting jointly with the Bidder within the meaning of section 2 para. 5 sentence 3 WpÜG (the "**Roll-over**"). In this respect, it was agreed that the value of the consideration may not exceed EUR 17.50.

Initially, the Contributing Pool and Friends Shareholders undertook in the Pool and Friends Framework Agreement dated 14 March 2024 and the amendment of the Pool and Friends Framework Agreement dated 8 April 2024 between the Pool and Friends Shareholders (each as defined in section 8.1.2 of this Offer Document), the Bidder, Elbe MidCo GmbH and Elbe FinCo 2 GmbH to transfer their Roll-over Shares to the Bidder. However, the Roll-over was ultimately not consummated in this way.

The Contributing Pool and Friends Shareholders are listed in detail in the table below:

| Name of Contributing Pool and Friends Shareholder | Number of (directly held) Encavis Shares to be contributed | % of share capital of and voting rights in Encavis (rounded) |
|---|---|---|
| ALOPIAS Anlagenverwaltungs GmbH & Co KG | 0* | 0.00%* |
| ABACON CAPITAL GmbH (as legal successor of AMCO Service GmbH) | 11,858,825 | 7.33% |
| Krüper, Sebastian | 132,550 | 0.08% |
| Krüper GmbH | 227,647** | 0.14%** |
| Dr. Liedtke Vermögensverwaltung GmbH | 5,250,000 | 3.25% |
| Lobelia Beteiligungs GmbH | 750,000 | 0.46% |
| PELABA Vermögensverwaltungs GmbH & Co. KG | 2,600,000* | 1.61%* |
| Sonilu Invest GmbH | 500,000 | 0.31% |
| Total | 21,319,022 | 13.18% |

* All Roll-over Shares held by PELABA Vermögensverwaltungs GmbH & Co. KG were held in trust on behalf of ALOPIAS Anlagenverwaltungs GmbH & Co. KG. For this reason, ALOPIAS Anlagenverwaltungs GmbH & Co. KG is also a Contributing Pool and Friends Shareholder within the meaning of this Offer Document.

** Commitment to transfer 227,645 Encavis Shares through Pool and Friends Framework Agreement dated 14 March 2024, increased by a further 2 Encavis Shares through amendment of the Pool and Friends Framework Agreement dated 8 April 2024.

On 18 June 2024, the Bidder and another Encavis Shareholder entered into a share purchase agreement in which such shareholder agreed to transfer 3,875,892 Encavis Shares (equivalent to approx. 2.4% of the share capital of and voting rights in Encavis) to the Bidder outside of the Takeover Offer at a price of EUR 17.10 per Encavis Share. Upon consummation of the share purchase agreement on 21 June 2024, the Bidder has acquired these 3,875,892 Encavis Shares from the Encavis Shareholder at a price of EUR 17.10 per Encavis Share.

On 21 June 2024, the Bidder acquired a total of 509,756 Encavis Shares (equivalent to approx. 0.32% of the share capital of and voting rights in Encavis) via the stock exchange or multi-lateral trading facilities at prices of up to EUR 16.98 per Encavis Share. A list of all acquisitions made on that date stating the number of Encavis Shares acquired in each case and the price paid per Encavis Share in each case is attached hereto as **Annex 6**.

On 28 August 2024, ABACON CAPITAL GmbH, as the acquiring entity, and AMCO Service GmbH, as the transferring entity, entered into a merger agreement pursuant to which AMCO Service GmbH transferred all of its assets and liabilities, together with all rights and obligations, to ABACON CAPITAL GmbH without the liquidation of the assets. No consideration was granted for the transfer of the assets of AMCO Service GmbH to ABACON CAPITAL GmbH. The assets of AMCO Service GmbH included 25,785,500 Encavis Shares (equivalent to approx. 15.94% of the share capital of and voting rights in Encavis). Upon the merger taking effect through registration with the commercial register (*Handelsregister*) of ABACON CAPITAL GmbH on 16 September 2024, these 25,785,500 Encavis Shares transferred to ABACON CAPITAL GmbH.

On 11 September 2024, the Contributing Pool and Friends Shareholders, by entering into an amendment agreement to the Pool and Friends Framework Agreement (as defined in section 8.1.2 of the Offer Document) have each undertaken vis-à-vis the Bidder, Elbe EBLCo Limited, Elbe MidCo GmbH and Elbe FinCo 2 GmbH, to acquire a limited partnership interest (*Kommanditbeteiligung*) in Elbe MidCo GmbH & Co. KG from Elbe EBLCo Limited. The purchase price for the limited partnership interest was agreed to correspond to the product of the Roll-over Shares to be contributed by the respective Contributing Pool and Friends Shareholder multiplied by the Offer Price. The purchase price to be paid by the respective Contributing Pool and Friends Shareholder for the limited partnership interest (*Kommanditbeteiligung*) was agreed to be satisfied by the respective Contributing Pool and Friends Shareholder assuming a contribution obligation of Elbe EBLCo Limited towards Elbe MidCo GmbH & Co. KG in the same amount and fulfilling this contribution obligation by transferring the Roll-over Shares held by it by way of abbreviated payment method (*abgekürzter Zahlungsweg*) without further consideration. It was envisaged for the Roll-over Shares to be transferred directly to the Bidder and that, at the same time, a contribution obligation by Elbe MidCo GmbH & Co. KG towards the Bidder, to contribute the Roll-over Shares to the Bidder's free capital reserves without consideration, would be fulfilled as part of the abbreviated payment method (*abgekürzter Zahlungsweg*). The amendment agreement also provided that the fair market value of the total consideration per Roll-over Share to be received from each Contributing Pool and Friends Shareholder under the Roll-over may under no circumstances exceed the Offer Price. If, contrary to expectations, this should have been the case, the value ratios and thus the total consideration would have been adjusted so that the consideration per Roll-over

Share would in no event have exceeded the Offer Price. As part of the Roll-over, a total of 21,319,022 Encavis Shares were agreed to be transferred to the Bidder or persons acting jointly with the Bidder within the meaning of section 2 para. 5 sentence 3 WpÜG. The agreed consideration would have corresponded to a maximum of EUR 17.50 per Encavis Share. The transfer of the Roll-over Shares was agreed to occur simultaneously with the settlement of the Takeover Offer. However, the Roll-over was ultimately not consummated in this way.

On 26 November 2024, the Contributing Pool and Friends Shareholders, by entering into a further amendment agreement to the Pool and Friends Framework Agreement (as defined in section 8.1.2 of the Offer Document) have again each undertaken vis-à-vis the Bidder Elbe EBLCo Limited, Elbe Midco GmbH & Co. KG and Elbe FinCo 2 GmbH, to acquire a limited partnership interest (*Kommanditbeteiligung*) in Elbe MidCo GmbH & Co. KG. For the acquisition of the limited partnership interest (*Kommanditbeteiligung*), each of the Contributing Pool and Friends Shareholder shall pay an obligatory agreed contribution in cash to Elbe MidCo GmbH & Co. KG and shall contribute the Roll-over Shares held by it to Elbe MidCo GmbH & Co. KG. The amendment agreement also provides that the fair market value of the total consideration per Roll-over Share to be received from each Contributing Pool and Friends Shareholder under the Roll-over may under no circumstances exceed the Offer Price. If, contrary to expectations, this should be the case, the value ratios and thus the total consideration will be adjusted so that the consideration per Roll-over Share in no event exceeds the Offer Price. In a second step, Elbe MidCo GmbH & Co. KG will contribute the Roll-over Shares to the Bidder by way of capital increase against contribution in kind. As part of the Roll-over, a total of 21,319,022 Encavis Shares will be transferred to the Bidder or persons acting jointly with the Bidder within the meaning of section 2 para. 5 sentence 3 WpÜG. The agreed consideration in each case corresponds to a maximum of EUR 17.50 per Encavis Share. The transfers of the Roll-over Shares to Elbe MidCo GmbH & Co. KG and the Bidder shall occur simultaneously with the settlement of the Takeover Offer.

On 27 November 2024, the Bidder, Elbe MidCo GmbH & Co. KG, Elbe FinCo 2 GmbH and Elbe EBLCo Limited and each of the Contributing Pool and Friends Shareholders entered into an agreement according to which the Contributing Pool and Friends Shareholders transfer a total of 21,319,022 Encavis Shares (equivalent to approx. 13.18% of the share capital of and voting rights in Encavis) held by them to Elbe MidCo GmbH & Co. KG, subject to settlement of the Takeover Offer. As consideration for the transfer of these Encavis Shares, each of the Contributing Pool and Friends Shareholders receives a limited partner interest in Elbe MidCo GmbH & Co. KG, subject to, *inter alia*, the registration of the respective Contributing Pool and Friends Shareholder as limited partner

in the commercial register of Elbe MidCo GmbH & Co. KG. The value of the agreed consideration per Encavis Share amounts to a maximum of EUR 17.50.

Also on 27 November 2024, the general meeting of the Bidder resolved to increase the share capital of the Bidder by issuing 10,000 shares from EUR 100,000 by EUR 10,000 to EUR 110,000. For this purpose, Elbe MidCo GmbH & Co. KG and the Bidder, also on 27 November 2024, entered into a contribution agreement, under which Elbe MidCo GmbH & Co. KG transfers 21,319,022 Encavis Shares (equivalent to approx. 13.18% of the share capital of and voting rights in Encavis) to the Bidder. The value of the agreed consideration per Encavis Share amounts to a maximum of EUR 17.50.

On 24 April 2024, the Bidder published the Takeover Offer. The Takeover Offer was accepted for a total of 87,007,448 Encavis Shares (equivalent to approx. 53.80% of the share capital of and voting rights in Encavis) at a price of EUR 17.50 per Encavis Share. After all offer conditions of the Takeover Offer were fulfilled, the Takeover Offer was consummated on 4 December 2024.

In addition, upon consummation of the Takeover Offer on 4 December 2024, the share purchase agreements regarding the Sold Pool and Friends Shares were also consummated. Upon consummation of the share purchase agreements, the Bidder acquired a total of 29,165,305 Encavis Shares (equivalent to approx. 18.03% of the share capital of and voting rights in Encavis) from the Selling Pool and Friends Shareholders. The value of the agreed consideration per Encavis Share amounts to EUR 17.50.

On 17 December 2024, the acquisition of a limited partner interest in Elbe MidCo GmbH & Co. KG by each of the Contributing Pool and Friends Shareholders became effective by way of satisfaction of the condition precedent (registration of the respective Contributing Pool and Friends Shareholder as a limited partner in the commercial register of Elbe MidCo GmbH & Co. KG). Therewith, the consideration for the transfer of 21,319,022 Encavis Shares (equivalent to approx. 13.18% of the share capital of and voting rights in Encavis) by the Contributing Pool and Friends Shareholders to Elbe MidCo GmbH & Co. KG, which in turn already occurred on 4 December 2024, was granted. The value of the granted consideration per Encavis Share amounts to a maximum of EUR 17.50.

For the purpose of the Roll-over and the capital increase against contributions in kind at the Bidder, the Bidder engaged Alvarez & Marsal Deutschland GmbH, Munich, ("**A&M**") to assess the value of the consideration granted in connection with the Roll-over and the capital increase against contributions in kind. A&M has carried out the valuation as an independent expert. In its assessment, A&M comes to the conclusion that neither the value of consideration granted in the Roll-over nor the value of consideration agreed in the capital increase against contribution in kind exceeded the amount of EUR 17.50 per Encavis Share.

This result is based on a valuation of Encavis in accordance with the valuation principles of the standard "Principles for the Performance of Business Valuations" (IDW S 1 2008 version) issued by the Institute of Public Auditors in Germany (*Institut der Wirtschaftsprüfer e.V.*). In accordance therewith, A&M came to the conclusion that the market value of the consideration granted by the Bidder as part of the Roll-over and agreed as part of the capital increase against contribution in kind did not exceed EUR 17.50 per Encavis Share.

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 Encavis Shares or concluded agreements on the acquisition of Encavis Shares in the six months before 6 December 2024 (date of the publication of the decision to launch this Offer pursuant to section 10 para. 1 sentence 1, para. 3 WpÜG) and before 23 December 2024 (date of publication of this Offer Document).

6.8 Possible future acquisitions of Encavis Shares

The Bidder reserves the right, to the extent permissible under applicable law, to acquire, directly or indirectly, additional Encavis Shares outside of the Offer on or off the stock exchange, with such acquisitions or arrangements to acquire Encavis 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 Encavis 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 www.elbe-offer.com. A non-binding English translation of such information will also be published at www.elbe-offer.com.

7. DESCRIPTION OF ENCAVIS

7.1 Legal background of Encavis

Encavis is a stock corporation (*Aktiengesellschaft – AG*) incorporated under the laws of Germany, with its registered office in Hamburg, Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Hamburg under HRB 63197, with its business address at Große Elbstraße 59, 22767 Hamburg, Germany.

Encavis' corporate purpose is:

- (a) to operate plants for the generation of electricity from renewable sources of energy in Germany and abroad by Encavis itself or by its subsidiaries as an independent electricity producer;
- (b) to provide commercial, technical or other services not requiring official approval or consent in connection with the acquisition, the construction or the operation of plants for the generation of electricity from renewable sources of energy in Germany and abroad by Encavis itself or by subsidiaries; and
- (c) to acquire, hold, manage and sell company shares.

According to its articles of association, Encavis is entitled to take all measures and transact all business conducive to promote its corporate purpose. In particular, Encavis is allowed to establish branches at home and abroad, form other companies, acquire existing companies or invest in them as well as conclude agreements between enterprises. Encavis may acquire, use and transfer patents, trademarks, licenses, distribution rights and other items and rights. The corporate purpose of Encavis' subsidiaries and associate companies may also differ from the object mentioned in the preceding paragraph if only it appears to be conducive to promoting the object of Encavis.

Encavis' fiscal year is the calendar year.

7.2 Capital situation

7.2.1 Overview

At the time of publication of this Offer Document, Encavis' share capital amounts to EUR 161,722,524.00, divided into 161,722,524 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 shares (*eigene Aktien*), which establishes no rights relating to Encavis. Encavis does not hold any treasury shares.

7.2.2 Listing

The Encavis Shares are admitted to trading on the Frankfurt Stock Exchange and, simultaneously, on the sub-segment of the regulated market (*Regulierter Markt*) with additional post-admission obligations (Prime Standard) of the Frankfurt Stock Exchange and on the regulated market (*Regulierter Markt*) of the Hamburg Stock Exchange. In addition, they are included in the open market (*Freiverkehr*) of the stock exchanges in Berlin, Düsseldorf, Munich, Stuttgart and also Tradegate Exchange.

7.2.3 Authorized Capital 2021

On 27 May 2021, Encavis' annual general meeting authorized the Management Board (as defined in section 7.4 of this Offer Document) of Encavis to increase Encavis' share capital – with the approval of the Supervisory Board (as defined in section 7.4 of this Offer Document) – by 26 May 2026 (inclusive) by up to EUR 25,197,269.00 by means of a non-recurrent or repeated issue of up to 25,197,269 new no-par-value bearer shares for cash contributions and/or contributions in kind ("**Authorized Capital 2021**"). The new shares issued from Authorized Capital 2021 may also be issued to one or several banks or other enterprises referred to in section 186 para. 5 sentence 1 of the German Stock Corporation Act (*Aktiengesetz* – "**AktG**") with the obligation to offer them to the shareholders (indirect subscription right) or in part also by way of a direct subscription right (for instance, to shareholders entitled to subscribe who in advance made a firm subscription agreement) or besides by way of an indirect subscription right pursuant to section 186 para. 5 AktG.

Encavis' 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) if the capital increase is made for contributions in kind for the purpose of a grant of shares to acquire business enterprises, operations or participating interests in companies (including the increase of share ownership);
- (c) if the capital increase is made for cash contributions and the share in the share capital apportionable to the new shares overall neither exceeds 10% of the share capital existing at the time of the recording of the authorization nor 10% of the share capital existing at the time of the issue of the new shares, provided that the issue price of the new shares does not significantly fall below the market price of Encavis' already exchange-listed shares; or
- (d) if it is necessary for antidilution purposes in order to grant holders of the conversion and option rights, as were or are issued by the company or its group member companies as defined in section 18 AktG, a subscription right for new shares to the extent they would be entitled to after exercising their conversion and option right.

The Management Board is authorized to determine – subject to the Supervisory Board's approval – further details of capital increase out of Authorized Capital 2021.

7.2.4 Conditional Capital 2020 and Convertible Bond 2021

On 13 May 2020, Encavis annual general meeting approved a conditional capital increase of Encavis' share capital by up to EUR 14,000,000.00 through the issuance of up to 14,000,000 new no-par value bearer shares ("**Conditional Capital 2020**").

Conditional Capital 2020 is to be used only insofar as:

- (a) the holders of conversion rights or option rights, which are attached to the bonds with warrants, convertible bonds, profit participation rights and/or participating bonds (or combination of these instruments) to be issued by Encavis or its direct or indirect wholly-owned associated companies by 12 May 2025 based on the authorization resolution adopted by the annual general meeting on 13 May 2020, exercise their conversion or option rights; or
- (b) the holders or creditors obliged to effect conversion of the bonds to be issued by Encavis or its direct or indirect wholly-owned associated companies by 12 May 2025 based on the authorization resolution adopted by the annual general meeting of 13 May 2020, fulfil their duty of conversion or of exercise their option.

Due to a partial conversion of the Convertible Bond 2021 (as defined below) into Encavis Shares in May 2024 by some bondholders, the Conditional Capital 2021 amounts to EUR 13,307,652 at the time of publication of this Offer Document.

The Management Board is authorized to determine – subject to the Supervisory Board's approval – the further details of the implementation of the conditional capital increase out of Conditional Capital 2020.

The annual general meeting on 13 May 2020 authorized the Management Board, with the consent of the Supervisory Board, to issue up to a total nominal value of EUR 300,000,000 bonds with warrants/convertible bonds, mezzanine capital and/or profit-linked bonds (or a combination of these instruments) with subscription rights for shares in Encavis from 13 May 2020 to 12 May 2025 on the condition that each bond grants the holder the right to subscribe to one share in Encavis.

On 17 November 2021, Encavis utilized the authorization of the annual general meeting of 13 May 2020 to issue bonds with the simplified exclusion of subscription rights in that its subsidiary Encavis Finance B.V. issued a subordinated hybrid convertible bond with a total nominal value of EUR 250,000,000.00 and at an initial conversion price of EUR 22.0643 per Encavis Share subject to certain conversion price adjustments over time and related to certain events ("**Convertible Bond 2021**"). The Convertible Bond 2021 is convertible into fully paid-in new and/or existing Encavis Shares. Encavis has guaranteed the liabilities of

Encavis Finance B.V. under the Convertible Bond 2021 and has undertaken to issue the required number of Encavis Shares to the bondholders upon conversion. At the time of publication of the offer document for the Takeover Offer and per the terms and conditions of the Convertible Bond 2021, the conversion price was set at EUR 21.8852.

On 4 December 2024, Encavis Finance B.V. published a notice to the holders of the Convertible Bond 2021 ("**Bond Termination Notice**") stating that, as a result of the settlement of the Takeover Offer on 4 December 2024, the Bidder has acquired control over Encavis and thus an *Acquisition of Control* within the meaning of and as specified in more detail in the terms and conditions of the Convertible Bond 2021 has occurred and that holders of the Convertible Bond 2021 may exercise their conversion rights for an adjusted conversion price of EUR 18.1989 per Encavis Share in accordance with and as specified in more detail in the terms and conditions of the Convertible Bond 2021 until (including) 30 December 2024. The Bond Termination Notice also includes the declaration by Encavis Finance B.V. that it exercises its right to fully redeem the Convertible Bond 2021 within the meaning of and as specified in more detail in the terms and conditions of the Convertible Bond 2021. As a result, all outstanding bonds of the Convertible Bond 2021, for which Encavis Finance B.V. hasn't received conversion notices by 30 December 2024, will be repaid in their nominal amount plus accrued interest in cash on 15 January 2025. As a consequence of the publication of the Bond Termination Notice, the conversion price, based on information provided by Encavis Finance B.V., was adjusted to EUR 18.1989 as a result of which a maximum of 13,044,744 newly issued Encavis Shares could be issued. Hence, at the time of publication of the Offer, there is no reason to assume that the Convertible Bond 2021 will be converted into newly issued Encavis Shares, as the adjusted conversion price will be so far above the Offer Price that the Bidder does not assume that a rational investor would elect to convert.

7.3 Overview of the Encavis Group's business activities

The Encavis Group is a German independent renewable power producer, owning and operating significant solar PV and onshore wind capacities across Europe.

Encavis' core business is the acquisition and operation of solar PV plants and onshore wind parks. With regards to solar PV, Encavis strategically partners with local project developers to grow its portfolio of projects. The local developers would take responsibility over the development process up until the "*Ready-to-Build*" stage is achieved. Encavis would take full ownership of the projects only afterwards with milestone payments to be paid retrospectively in line with development progress. From reaching the "ready-to-build" stage, Encavis controls the last mile structuring stages relating to the negotiation of a power purchase agreement ("**PPA**"), project level financing agreements and EPC contracts. This strategy enables Encavis to minimize development risk whilst still overseeing the critical

value creation stages of the projects. With regards to onshore wind, Encavis seeks to acquire construction-ready/under construction projects, and turnkey projects, or operating plants given the higher level of development risk inherent in this technology and that the process often takes longer. Most of the existing plants of Encavis have guaranteed feed-in tariffs or for which long-term PPA have been concluded. The development projects or completed installations are all located in geographic regions that stand out due to their stable political and economic conditions as well as reliable investment and framework conditions.

Encavis also offers to institutional investors through its subsidiary Encavis Asset Management AG to invest in renewable energy projects and related technologies. The *Asset Management* field (as described below) covers all services in this area, i.e., the launching of funds, the individual design and structuring of investments for professional investors in the field of renewable energy as well as the purchasing, realization and the management of the investments held by these investors.

Encavis Group' portfolio comprises approximately 230 solar parks and 90 wind parks with a capacity of more than 3.5 GW in Germany, Italy, France, the United Kingdom, Austria, Finland, Sweden, Denmark, the Netherlands, Spain, Ireland, and Lithuania. Of these, Encavis Group operates almost 40 solar parks and 50 wind parks for third parties, via the *Encavis Asset Management* division.

By generating power from renewable energy, Encavis Group contributes to a sustainable, clean energy supply. Encavis Group's total electricity production amounted to some 5.82 terawatt-hours in 2023. Of this figure, around 3.35 terawatt-hours was attributable to the solar and wind parks in Encavis' own portfolio.

Encavis divides its business into five segments: PV Parks, Wind parks, Service, Asset Management, and Administration.

- *PV PARKS*: This segment comprises all of the company's solar parks in Germany, Italy, France, the United Kingdom, the Netherlands, Spain, Denmark and Sweden, as well as any holding companies.
- *WIND PARKS*: This segment includes all of Encavis' wind parks in Germany, Italy, France, Denmark, Finland, and Lithuania, as well as the associated holding companies.
- *SERVICE*: This segment consists of Encavis Technical Services GmbH and the Italian company Stern Energy S.p.A., as well as its national service companies in Germany, the United Kingdom, France and the Netherlands. In addition, this

segment includes other service companies and battery storage solutions, as well as the business transactions of Encavis AG allocated to this segment.

- *ASSET MANAGEMENT*: The *Asset Management* segment includes the business activities of Encavis Asset Management AG and those activities undertaken by Encavis GmbH relating to the asset management field and other companies assigned to this field.
- *ADMINISTRATION*: This segment comprises administrative business transactions concluded by the parent company of Encavis Group, Encavis AG, as well as Encavis GmbH business activities allocated to this segment. This segment also includes Encavis Finance B.V. and other companies allocated to the *Administration* segment.

In fiscal year 2023, according to its consolidated annual financial statements according to IFRS, Encavis Group generated revenues of approximately EUR 469.6 million (2022: approximately EUR 487.3 million; 2021: approximately EUR 332.7 million) and EBIT of approximately EUR 163.1 million (2022: approximately EUR 161.9 million; 2021: approximately EUR 128.8 million). In the first three quarters of 2024, according to the consolidated interim statement for the period ending 30 September 2024 according to IFRS, the Encavis Group generated revenues of approximately EUR 328.2 million and EBIT of approximately EUR 77.1 million.

In the first half-year of 2024, the Encavis Group employed 406 employees on average.

7.4 Encavis' Management Board and Supervisory Board

Encavis' Management Board (the "**Management Board**") consists of one or more members; pursuant to article 7 para. 1 of Encavis' articles of association, the number of members of the Management Board is determined by Encavis' Supervisory Board (the "**Supervisory Board**").

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

- Dr. Christoph Husmann (Chairman, Chief Executive Officer and Chief Financial Officer)
- Mario Schirru (Member of the Management Board, Chief Investment Officer and Chief Operating Officer)

Pursuant to article 10 para. 1 of Encavis' articles of association, the Supervisory Board consists of nine members. At the present time, the Supervisory Board consists of the following nine members:

- Dr. Rolf Martin Schmitz (Chairman)
- Dr. Manfred Krüper (Deputy Chairman)
- Ayleen Oehmen-Görisch
- Dr. Henning Kreke
- Isabella Pfaller
- Christine Scheel
- Dr. Marcus Schenck
- Thorsten Testorp
- Prof. Dr. Fritz Vahrenholt

7.5 Persons acting jointly with Encavis

At the time of publication of this Offer Document, according to the information provided to the Bidder by Encavis, the companies listed in **Annex 7** of this Offer Document are subsidiaries of Encavis, each of which is therefore deemed to be a person acting jointly with Encavis pursuant to section 2 para. 5 sentence 3 WpÜG. Further, the Bidder as well as the entities listed in **Annex 2** and **Annex 3** are each regarded as persons acting jointly with Encavis pursuant to section 2 para. 5 sentence 3 WpÜG.

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

7.6 Information on the statements of Encavis' Management Board and Supervisory Board

Pursuant to section 27 para. 1 WpÜG, both the Management Board and the Supervisory Board of Encavis are obliged to issue a reasoned statement on this Offer and on any amendments of this Offer. Encavis' Management Board and Supervisory Board have undertaken to publish a positive statement (as described in more detail in section 8.4.3 of this Offer Document) 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 The Transaction

8.1.1 Investment Agreement

On 14 March 2024, the Bidder, Elbe FinCo 2 GmbH (with respect to certain obligations) and Encavis entered into an Investment Agreement (the "**Investment Agreement**"), and the Bidder subsequently published an offer document for the Takeover Offer on 24 April 2024. In the Investment Agreement, the Bidder, Elbe FinCo 2 GmbH and Encavis agreed that the Bidder will invest in Encavis by making a voluntary public takeover offer to the shareholders of Encavis in the form of an all-cash offer pursuant to section 29 para. 1 WpÜG for all shares in Encavis (the "**Transaction**"). Additionally, in the Investment Agreement, Encavis' Management Board committed, if requested, to support (subject to the duties of care and fiduciary duties incumbent upon it as a corporate body) this Delisting Acquisition Offer as a basis for the Delisting of the Encavis Shares.

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

The Bidder has made certain commitments and undertakings in the Investor Agreement including that the locations of the Company will remain unchanged and that there is no intention to lobby or suggest a reduction in the number of employees or any deterioration in working conditions beyond the plans comprised in the Management Board's strategy plans or as deemed necessary by the Management Board in the ordinary course of business in accordance with the strategies pursued by Management Board from time to time.

In addition, the Bidder has made a commitment to the Company to undertake extensive financing measures to the Company. These relate, in particular, to financing measures (as described in more detail in Sections 9.1 and 14.2.2 of this Offer Document) as well as equity financing under certain conditions equity financing already prior to the completion of this Offer (as described in Section 9.1 of this Offer Document).

The Investment Agreement has a fixed term until 31 December 2027. The Bidder and Encavis are entitled to terminate the Investment Agreement if the respective other party violates a material obligation under the Investment Agreement and such violation has not been remedied.

8.1.2 Framework Agreement Pool and Friends Shareholders

On 14 March 2024, the Bidder, Elbe MidCo GmbH, Elbe FinCo 2 GmbH, and the Selling Pool and Friends Shareholders (as defined in section 6.7 of this Offer Document) and the Contributing Pool and Friends Shareholders (together the "**Pool and Friends Shareholders**") entered into a framework agreement (as amended) (the "**Pool and Friends Framework Agreement**") stipulating material aspects of the implementation of the Takeover Offer and certain other undertakings of the parties to the Pool and Friends Framework Agreement after consummation of the Takeover Offer. On 8 April 2024, the Bidder, Elbe MidCo GmbH, Elbe FinCo 2 GmbH, and the Pool and Friends Shareholders have amended the Pool and Friends Framework Agreement. On 11 September 2024, the Bidder, Elbe EBLCo Limited, Elbe MidCo GmbH, Elbe FinCo 2 GmbH and the Pool and Friends Shareholders have amended the Pool and Friends Framework Agreement a further time. On 26 November 2024, the Bidder, Elbe EBLCo Limited, Elbe MidCo GmbH & Co. KG, Elbe FinCo 2 GmbH and the Pool and Friends Shareholders have amended the Pool and Friends Framework Agreement a further time.

(a) Sale, Roll-over and transfer of Encavis Shares to the Bidder

As agreed in the Pool and Friends Framework Agreement, the Selling Pool and Friends Shareholders sold and transferred, based on separate share purchase and transfer agreements a portion of their Encavis Shares (corresponding to a total of 29,165,305 Encavis Shares, equivalent to approx. 18.03% of the share capital of and voting rights in Encavis) to the Bidder against payment of EUR 17.50 per Encavis Share. A detailed list of the Encavis Shares sold and transferred by the Selling Pool and Friends Shareholders can be found in section 6.7 of this Offer Document.

Further, as agreed in the Amendment to the Pool and Friends Framework Agreement dated 26 November 2024, the Contributing Pool and Friends Shareholders have each subscribed to a limited partnership interest (*Kommanditbeteiligung*) in Elbe MidCo GmbH & Co. KG. For the acquisition of the limited partnership interest (*Kommanditbeteiligung*), each Contributing Pool and Friends Shareholder contributed their remaining Encavis Shares (corresponding to a total of 21,319,022 Encavis Shares equivalent to approx. 13.18% of the share capital of and voting rights in Encavis) to Elbe MidCo GmbH & Co. KG pursuant to the Pool and Friends Framework Agreement and the adherence and subscription agreement. In a second step, Elbe MidCo GmbH & Co. KG contributed the Roll-over Shares to the Bidder by way of capital increase against contribution in kind. Details on this can be found in section 6.7 of this Offer Document.

As a result of the Roll-over, the Contributing Pool and Friends Shareholders are (non-controlling) limited partners of Elbe MidCo GmbH & Co. KG, which continues to hold all shares of and voting rights in the Bidder.

(b) Delisting

In addition, the parties have undertaken in the Pool and Friends Framework Agreement to cause the Bidder to launch a delisting acquisition offer for the Encavis Shares as soon as possible after consummation of the Takeover Offer and in accordance with the terms and subject to the conditions of the Investment Agreement.

8.1.3 Framework Agreement Co-Investor

On 14 March 2024, the Bidder, Elbe MidCo GmbH, Elbe FinCo 2 GmbH and the Co-Investor entered into a framework agreement (as amended: the "**Co-Investor Framework Agreement**") stipulating material aspects of the implementation of the Takeover Offer and certain other undertakings of the parties to the Co-Investor Framework Agreement. On 8 April 2024, the Bidder, Elbe MidCo GmbH, Elbe FinCo 2 GmbH, and the Co-Investor amended the Co-Investor Framework Agreement. On 11 September 2024, the Bidder, Elbe EBLCo Limited, Elbe MidCo GmbH, Elbe FinCo 2 GmbH, and the Co-Investor amended the Co-Investor Framework Agreement a further time. On 26 November 2024, the Bidder, Elbe EBLCo Limited, Elbe MidCo GmbH & Co. KG, Elbe FinCo 2 GmbH, and the Co-Investor amended the Co-Investor Framework Agreement a further time.

(a) Sale of partnership interest in Elbe MidCo GmbH & Co. KG

Elbe FinCo 2 GmbH has undertaken in the Co-Investor Framework Agreement to sell and transfer a partnership interest in Elbe MidCo GmbH & Co. KG to the Co-Investor in connection with the consummation of the Takeover Offer against a cash consideration, such interest to be proportionate to the Co-Investor's capital commitment in the amount of EUR 707,325,048 in relation to the overall equity funding of Elbe MidCo GmbH & Co. KG (determined, *inter alia*, on the basis of the Encavis Shares acquired by the Bidder valued at the Offer Price).

(b) Delisting

In addition, the parties have undertaken in the Co-Investor Framework Agreement to cause the Bidder to launch a delisting acquisition offer for the Encavis Shares as soon as possible after consummation of the Takeover Offer and in accordance with the terms and subject to the conditions of the Investment Agreement.

8.1.4 KG Partnership Agreement

On 27 November 2024, following Elbe MidCo GmbH's transformation by way of a change of legal form to Elbe MidCo GmbH & Co. KG, which became effective upon registration with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Frankfurt am Main on 20 September 2024, Elbe MidCo GmbH & Co. KG, Elbe FinCo 2 GmbH, Elbe EBLCo Limited, the Co-Investor and the Contributing Pool and Friends Shareholders entered into a new limited partnership agreement (the "**KG Partnership Agreement**") stipulating, *inter alia*, the future rights and obligations (i) of Elbe FinCo 2 GmbH as the general partner of Elbe MidCo GmbH & Co. KG and (ii) of Elbe EBLCo Limited, the Contributing Pool and Friends Shareholders, and the Co-Investor in respect of their limited partner interest in Elbe MidCo GmbH & Co. KG after consummation of the Takeover Offer.

The key terms of the KG Partnership Agreement can be summarized as follows:

(a) MidCo Partners' Committee and MidCo GP Shareholders' Committee

The committees of the parties to the KG Partnership Agreement for the purposes of discussion, consultation and decision making in relation to the Bidder and Encavis Group are a partners' committee at the level of Elbe MidCo GmbH & Co. KG (the "**MidCo Partners' Committee**") and a shareholders' committee at the level of Elbe Finco 2 GmbH, as the general partner of Elbe MidCo GmbH & Co. KG, (the "**MidCo GP Shareholders' Committee**").

The MidCo Partners' Committee and the MidCo GP Shareholders' Committee will, in reflection of the limited partner interests in Elbe MidCo GmbH & Co. KG held by the parties to the KG Partnership Agreement, each consist of up to ten (10) members; the MidCo Partners' Committee and the MidCo GP Shareholders' Committee are to consist of the same members at all times. Depending on their respective limited partner interests, the parties will have a right to veto certain decisions. Elbe EBLCo Limited will have the right to nominate the majority of members of the MidCo Partners' Committee and of the MidCo GP Shareholders' Committee, as well as the chairperson of the MidCo Partners' Committee and the MidCo-GP Shareholders' Committee (who shall have a casting vote in the event of a tie vote).

(b) Agreements in relation to Encavis

In the KG Partnership Agreement the parties have agreed the following in relation to the boards of Encavis:

The Management Board of Encavis shall at least comprise two (2) members which are appointed by the Supervisory Board.

The Supervisory Board of Encavis shall comprise six (6) members, each of whom shall also be a member of the MidCo Partners' Committee and the MidCo GP Shareholders' Committee. The members of the Supervisory Board shall be nominated by the Bidder for election by Encavis' general meeting. The Contributing Pool and Friends Shareholders shall be entitled to designate one (1) Supervisory Board member, the Co-Investor shall be entitled to designate two (2) Supervisory Board members, and Elbe EBLCo Limited shall be entitled to designate three (3) Supervisory Board members which will be nominated by the Bidder for election by Encavis' general meeting.

(c) Lock-up

Elbe EBLCo Limited and the Co-Investor are subject to a lock-up period in respect of the transfer of shares in Elbe MidCo GmbH & Co. KG of three years, subject to certain customary exceptions.

In addition to the key terms of the KG Partnership Agreement, Elbe EBLCo Limited and the Co-Investor, in connection with the Co-Investor Framework Agreement, entered into a pooling agreement (the "**Pooling Agreement**") setting out that the parties to the Pooling Agreement wish to act in concert regarding Elbe MidCo GmbH & Co. KG, Encavis, and Encavis Group effective upon the consummation of the Takeover Offer. This also includes certain principles with respect to the exercise of voting rights in the partners' meeting of Elbe MidCo GmbH & Co. KG and in the MidCo Partners' Committee as well as in the MidCo GP Shareholders' Committee. According to the Pooling Agreement, ahead of any partners' meeting of Elbe MidCo GmbH & Co. KG and any meeting of the MidCo Partners' Committee as well as the MidCo GP Shareholders' Committee, a meeting of the parties to the Pooling Agreement is to be convened to discuss the manner in which they will vote at the relevant meeting as specified in more detail in the Pooling Agreement.

8.1.5 Consummation of the Takeover Offer

Upon consummation of the Takeover Offer on 4 December 2024 and further share acquisitions, the Bidder directly holds 141,877,423 Encavis-Shares (equivalent to approximately 87.73% of the share capital of and voting rights in Encavis).

8.2 General and strategic background of the Offer and the Delisting

Already in connection with its Takeover Offer in April 2024, the Bidder announced that it is seeking the Delisting of Encavis. As the Bidder now holds approx. 87.73% of the share

capital of and voting rights in Encavis, Encavis no longer has a broad shareholder base and, accordingly, a substantially reduced trading activity is to be expected. Therefore, in the Bidder's view, the considerable costs associated with a stock exchange listing are no longer justified.

The revocation of the stock exchange listing enables Encavis to considerably save costs associated with the stock exchange listing, to reduce regulatory-linked expenses and to release the management capacities tied up by the stock exchange listing. Moreover, Encavis will not need access to the stock exchange for the foreseeable future due to the availability of alternative sources of financing (as described in more detail in section 14 of this Offer Document). In addition, the Offer provides the remaining Encavis Shareholders with an immediate and liquidity-independent divestment opportunity.

Being a listed company with a strong focus on quarterly results and limited access to sources of equity makes it more difficult for Encavis to achieve its ambitious strategy and objectives (as described in more detail in section 9 of this Offer Document) in an increasingly competitive and investment-heavy market environment. Therefore, the Bidder believes that removing the funding constraints of a public ownership model and the Bidder's support will strengthen Encavis in fulfilling its growth aspirations. Further, the long-term growth strategy pursued by Encavis can be supported by the desired delisting of the Encavis Shares. Once the company is privately owned, the Management Board, without the restrictions of a stock exchange listing, will be able to better implement the corporate strategy.

Following the Delisting, the liquidity of Encavis Shares is likely to significantly decrease not allowing for typical trading activities of Encavis Shares.

Additionally, the reporting requirements for Encavis will be significantly reduced (for details, see sections 8.5 and 16 of this Offer Document).

8.3 Prerequisite for the Delisting

The Bidder has published this Delisting Acquisition Offer in order to enable the Encavis' Management Board to file an application for revocation of the admission of all Encavis Shares to trading on the regulated market (*Regulierter Markt*) of the Frankfurt Stock Exchange and to trading on the regulated market (*Regulierter Markt*) of the Hamburg Stock Exchange pursuant to section 39 para. 2 sentence 1 BörsG. According to section 39 para. 2 sentence 3 no. 1 BörsG, a revocation of the admission of shares to trading on any regulated market is only legally permissible if at the same time a delisting acquisition offer in accordance with the WpÜG and section 39 para. 3 BörsG has been published to all

outstanding shareholders of the company. Without the Offer, Encavis would not be able to apply for the Delisting.

8.4 Delisting Agreement

On 6 December 2024, the Bidder, Encavis and Elbe EBLCo Limited entered into a delisting agreement that sets out the key terms of the Delisting Acquisition Offer, as well as the mutual intentions and understanding of the parties in relation to the Delisting Acquisition Offer and the Delisting ("**Delisting Agreement**"). The material terms of the Delisting Agreement can be summarized as follows:

8.4.1 Delisting Application and Delisting

As provided for in the Delisting Agreement and subject to their duties of care and fiduciary duties incumbent upon them as well as the requirements under the WpÜG, the Management Board of Encavis shall, to the extent legally and practically possible, without undue delay (*unverzüglich*) after the publication of the reasoned statement of the Management Board and Supervisory Board pursuant to section 27 para. 1 WpÜG (*Begründete Stellungnahme*), and in accordance with any timing requirements imposed by BaFin, the Frankfurt Stock Exchange or the Hamburg Stock Exchange, irrespective of their form, but in any case prior to the expiry of the Acceptance Period, submit an application for the revocation of the admission of all Encavis Shares to trading on the regulated market (*Regulierter Markt*) of the Frankfurt Stock Exchange and to trading on the regulated market (*Regulierter Markt*) of the Hamburg Stock Exchange ("**Delisting Application**"). In addition, Encavis has undertaken in the Delisting Agreement not to file any applications for the inclusion of Encavis Shares in the trading on any regulated market (*Regulierter Markt*) of any stock exchange or to take any action to cause or support the inclusion of Encavis Shares in the open market (*Freiverkehr*) of any stock exchange and to take all commercially reasonable steps and actions after the delisting takes effect to end any inclusion of Encavis Shares on the open market of all stock exchanges where Encavis Shares are traded on the open market at that point in time. The admission of Encavis Shares to trading on the regulated market of the Frankfurt Stock Exchange and to trading on the regulated market of the Hamburg Stock Exchange will be revoked if the Frankfurt Stock Exchange and the Hamburg Stock Exchange accept the respective application of Encavis.

8.4.2 Key terms of the Delisting Acquisition Offer

Pursuant to the Delisting Agreement, the Bidder must make this Offer to the Encavis Shareholders. The key terms have been stipulated for the Offer, in particular the Offer Price and the Acceptance Period.

8.4.3 Support of the Delisting Acquisition Offer

Encavis has undertaken that the Management Board and Supervisory Board of Encavis will state in the reasoned statement of the Management Board and Supervisory Board pursuant to section 27 para. 1 WpÜG (*Begründete Stellungnahme*), subject to compliance with their respective duties of care and fiduciary duties incumbent upon them as corporate bodies and after properly reviewing the Offer Document, (i) that the Offer Price is adequate (*angemessen*), (ii) that they support the Delisting Acquisition Offer, and (iii) that they recommend the shareholders to accept it.

8.4.4 Financing Strategy

Pursuant to the Delisting Agreement, Encavis and the Bidder shall discuss Encavis' (re-)financing strategy in good faith and in a cooperative way and use their best efforts and will render all commercially reasonable support to each other to avoid and limit any refinancing needs of the Encavis Group resulting from the Delisting, including best efforts to avoid financing instruments or other financings from being terminated, accelerated or otherwise becoming due (unless such refinancing, termination, acceleration or other repayment is in the best interests of Encavis, or such refinancing should be made in order to achieve genuine commercial purposes, as determined by the Bidder and Encavis, acting in good faith).

8.4.5 Investment Agreement

The terms of the Investment Agreement remain unaffected by the Delisting Agreement, and certain obligations under the Investment Agreement (as described in more detail in section 8.1.1 of this Offer Document) are also applicable with respect to the Delisting Agreement.

8.5 Delisting procedure and consequences of the Delisting

As announced in its ad-hoc announcement on 6 December 2024, and as provided for in both the Delisting Agreement and the Investment Agreement, the Management Board of Encavis has undertaken to file the Delisting Application and to support the Delisting of Encavis Shares subject to its duties of care and fiduciary duties incumbent upon it as a corporate body and the further requirements listed in section 8.4.1. In order to facilitate the Delisting, the Bidder published the Offer in accordance with section 39 para. 2 sentence 3 no. 1 BörsG.

The Bidder anticipates that the Management Board of Encavis will timely file the Delisting Application. If the management board of the Frankfurt Stock Exchange and the management board of the Hamburg Stock Exchange approve the respective applications of

the Management Board of Encavis, the management board of the Frankfurt Stock Exchange and the management board of the Hamburg Stock Exchange will revoke the admission of the Encavis Shares to trading on the regulated market of the Frankfurt Stock Exchange and to trading on the regulated market of the Hamburg Stock Exchange, respectively. In addition, Encavis has undertaken not to file any applications for the inclusion of Encavis Shares in the trading on any regulated market (*Regulierter Markt*) of any stock exchange or to take any action to cause or support the inclusion of Encavis Shares in the open market (*Freiverkehr*) of any stock exchange and to take all commercially reasonable steps and actions after the delisting takes effect to end any inclusion of Encavis Shares on the open market of all stock exchanges where Encavis Shares are traded on the open market at that point in time.

In case of a revocation of the admission of the Encavis Shares to trading on the regulated market of the Frankfurt Stock Exchange and/or to trading on the regulated market of the Hamburg Stock Exchange, the Encavis Shares that have not been tendered during the Acceptance Period continue to be traded under ISIN DE0006095003 on the regulated market of the Frankfurt Stock Exchange or the regulated market of the Hamburg Stock Exchange, respectively, until the revocation takes effect. In accordance with section 46 para. 3 of the Rules of the Frankfurt Stock Exchange (*Börsenordnung der Frankfurter Wertpapierbörse*), a revocation of admission to trading pursuant to section 39 para. 2 sentence 3 no. 1 BörsG will become effective within three (3) trading days after the publication of the revocation decision by the management board of the Frankfurt Stock Exchange. In accordance with section 42 para. 6 of the Exchange Rules for the Hamburg Stock Exchange (*Börsenordnung der Börse Hamburg*), a revocation of the admission to trading becomes effective within two (2) years after its publication if the relevant shares are not admitted to trading on any other domestic stock exchange on which investor protection is guaranteed in the same way, in particular with regard to the revocation of the admission to trading, and are not traded on a foreign organized market within the meaning of section 2 para. 5 WpHG. The management board of the Hamburg Stock Exchange may shorten the time until the revocation becomes effective at the request of the issuer if this is not contrary to the interests of the investors. The Bidder expects that Encavis will apply for such shortening of time at the Hamburg Stock Exchange. If the Hamburg Stock Exchange grants the application for such shortening of time in part or in full, admission to trading in the regulated market of the Hamburg Stock Exchange will terminate earlier.

The revocation of the admission to trading on the regulated market of the Frankfurt Stock Exchange and to trading on the regulated market of the Hamburg Stock Exchange will not become effective prior to the end of the Acceptance Period.

The Delisting will have, in particular, the following consequences for the Encavis Shares and the Encavis Shareholders:

- (a) In the event of the Delisting, trading in Encavis Shares on the regulated market of the Frankfurt Stock Exchange and on the regulated market of the Hamburg Stock Exchange will end. The Encavis Shares are not admitted to trading on another regulated market within Germany or the European Union and/or the European Economic Area. Therefore, Encavis Shareholders will no longer have access to a regulated market for Encavis Shares, which may detrimentally affect the ability to trade in Encavis Shares.
- (b) Upon completion of the Delisting, the inclusion of the Encavis Shares in the Prime All Share index, calculated by Deutsche Börse AG, and the HASPAX index, calculated by the Hamburg Stock Exchange, will end.
- (c) Even in a scenario where the Encavis Shares were to continue to be traded on certain organised trading platforms, trading volumes in Encavis Shares are likely to decrease significantly, and normal trading activities may no longer be possible.
- (d) It cannot be ruled out that the Delisting may have an adverse effect on the price and tradability of Encavis Shares and may result in limited tradability of Encavis Shares and price losses.
- (e) Encavis will no longer publish profit or loss announcements and will no longer hold corresponding conference calls with the press. Reporting will be limited to the annual reporting (including for guidance reporting) for shareholders of German stock corporations prior to the annual general meeting.
- (f) Upon completion of the Delisting, certain legal provisions, in particular transparency and reporting obligations, are no longer applicable to Encavis, the Encavis Shareholders and the Encavis Shares. Among others, the provisions governing the publication and submission of financial statements to the commercial register including the requirements to prepare, publish, and transmit annual and semi-annual financial reports pursuant to sections 114 et seqq. WpHG, and the provisions governing the auditing of financial statements pursuant to sections 106 et seqq. WpHG will no longer apply following completion of the Delisting. In addition, upon completion of the Delisting and, in some instances, also with the intended termination of trading in the open market, where such trading was brought about by Encavis, numerous transparency and trading provisions will cease to apply to trading in Encavis Shares, including, without limitation, sections 33 et seqq. and 48 et seqq. WpHG, Article 17 (ad-hoc disclosure requirements), Article 18 (insider

lists) and Article 19 (managers' transactions) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation – "**MAR**"), Directive 2003/6/EC of the European Parliament and of the Council, in Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and certain sections of the Exchange Rules for the Frankfurt Stock Exchange. This will result in a significantly lower level of protection for Encavis Shareholders.

- (g) After completion of the Delisting, Encavis will no longer be obliged to consider applying the principles, recommendations and suggestions in the German Corporate Governance Code or to submit a declaration of compliance (*Entsprechenserklärung*) pursuant to section 161 AktG.

9. INTENTIONS OF THE BIDDER, THE BIDDER PARENT COMPANIES AND THE ACTING IN CONCERT PARTIES

The intentions of the Bidder described below are the shared intentions of the Bidder, the Bidder Parent Companies and the Acting in Concert Parties in respect of Encavis at the time of publication of this Offer Document. Neither the Bidder nor the Bidder Parent Companies nor the Acting in Concert Parties 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 Encavis

The Bidder intends to support the strategic ambitions of Encavis to strengthen its position as solar and onshore wind platform with a diversified pan-European portfolio of high-quality assets and attractive growth opportunities, and to accelerate growth in all segments of Encavis Group with the ambition to reach 7 GW of installed capacity across the entire portfolio by 2027 (above the current target of 5.8 GW) whilst maintaining adequate levels of investment profitability and with continued growth thereafter. Therefore, the objective of the Offer includes to allow Encavis to grow unconstrained by the cash flows from its operating portfolio and to exceed its public guidance capacity targets.

The Bidder intends to support the current business strategy of Encavis that, *inter alia*, aims at:

- continuously accelerating Encavis' growth profile;
- further diversifying Encavis' generation portfolio in terms of technology, geographic footprint and offtake structures;

- more significantly engaging in asset rotation as a means to enhance corporate profitability and reduce funding needs, and optimizing Encavis' portfolio by long-term investments;
- further expanding Encavis' business model – e.g., via selectively developing projects in the renewable energy sector or via leveraging ancillary services.

Against this background, the Bidder acknowledges that Encavis' business strategy will potentially be further developed by the Management Board in the future.

The Bidder acknowledges the integrity of Encavis Group, its business, its customer relations and major assets and, therefore, has no intention to promote any sale or disposal of any material part of the business or material assets outside any potential plans of the Management Board to optimize and enhance the set-up of the business of Encavis Group. In connection with a potential squeeze-out (see section 9.6.1 of this Offer Document), the Bidder intends to evaluate whether to transfer certain business functions of Encavis to Elbe MidCo GmbH & Co. KG.

The Bidder intends to provide Encavis with certain financial back-up lines, if required, for refinancing any debt, convertible bond and credit lines becoming due or terminated (i) due to the change of control, (ii) on the basis of know your customer (KYC) provisions or (iii) for which Encavis makes use of voluntary prepayment provisions based on the financing including the volume obtained by the Bidder which can also be provided to Encavis as further set out in Section 14.2.2 of this Offer Document. The Bidder and Encavis have agreed that the Bidder will provide Encavis with a loan in the amount of EUR 306 million on 23 December 2024. The Bidder also intends to provide a revolving credit facility in the amount of EUR 350 million to Encavis.

The Bidder further intends to provide Encavis if and when needed within certain boundaries with additional equity financing by subscribing to new Encavis Shares as part of a capital increase subject to certain conditions, including, *inter alia*, receiving certain external and internal approvals at that time.

In addition, as agreed in the Investment Agreement, the Bidder intends to envisage further financing the growth of Encavis Group and maintain a sound capitalization by providing further financial equity funds at market conditions between the closing of the Takeover Offer and 2027.

The Bidder intends not to cause Encavis to take any measure which would result in a Encavis exceeding a certain debt leverage ratio for the duration of the Investment Agreement.

The Bidder intends to support a dividend policy and specific dividend distributions that will duly consider the financial needs of Encavis and further members of Encavis Group in light of its business strategy, and, in particular the ambition to reach 7 GW of installed capacity across the entire portfolio (without consideration of *Asset Management*) by 2027.

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 Encavis.

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

The Bidder does not intend to relocate or close either the registered office (*Satzungssitz*) or move the headquarters (*Verwaltungssitz*) of Encavis from Hamburg to another location. Nor does the Bidder intend to cause the relocation of material parts of the business of Encavis Group. The Bidder fully respects the intellectual property of Encavis and all members of Encavis Group and acknowledges that such intellectual property will remain with (and be used by) Encavis Group.

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

The Bidder underlines its commitment to the existing workforce of Encavis Group and its highest respect for the achievements of the employees of Encavis Group to date. The Bidder believes the constructive dialogue of the Management Board and other management with the employees to be an important reason for the success of Encavis Group and will support the Management Board in the continuation of such strategy.

The Bidder acknowledges and has committed in the Investment Agreement that the dedicated workforce of Encavis Group is a pillar for the continued success of Encavis. The Bidder acknowledges that the continued success of Encavis, depends on the creativity and performance of Encavis Group's workforce and their potential for innovation. The Bidder fully supports the current growth strategy of the Management Board and has no intention to lobby or suggest a reduction of the number of employees or any deterioration of the working conditions beyond the plans of the Management Board. Therefore, the Bidder has no intention to cause Encavis to issue in 2024 through 1 January 2028 terminations for operational reasons (*betriebsbedingte Kündigungen*) of employees.

In particular, the Bidder intends to respect the rights of the employees and any works councils (*Betriebsräte*) that exist in the Encavis Group, including any current structures established in connection therewith. According to information provided by Encavis, there are no bodies of employee representatives at the company. The Bidder does not intend to effect an amendment to, or a termination of, any existing works agreements

(*Betriebsvereinbarungen*), any collective bargaining agreements (*Tarifverträge*) or any similar agreements, in particular relating to material conditions of employment, of Encavis Group.

9.4 Members of Encavis' Management Board

The Bidder acknowledges the remarkable achievements, experience, expertise, and excellent reputation of the current members of the Management Board. The Bidder intends that the Management Board in its current composition will continue to lead Encavis, since it is of crucial importance to the future success of Encavis. Hence, the Bidder has no intention to effect or initiate a change of the composition of the Management Board. The Bidder also has no intention to initiate, and has no intention to otherwise support, any action aiming at the removal of the current members of the Management Board or the termination of any corresponding service agreement.

As agreed in the Investment Agreement, the members of the Management Board shall continue to have basically the same areas of responsibility regarding Encavis' business after the consummation of the Offer. The Bidder intends to act accordingly. The Bidder intends to fully support the Management Board to implement and further develop the business strategy (as described in section 9.1 of this Offer Document) while acknowledging that the Management Board manages Encavis independently and in its own responsibility. Accordingly, the Bidder intends not to issue any instructions to the Management Board or any of its members and to acknowledge 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).

The Bidder intends to negotiate in good faith and agree on severance payments for certain long-term compensation components of the Management Board.

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

9.5 Members of Encavis' Supervisory Board

The Bidder intends to reduce the size of the Supervisory Board following settlement of the Offer from nine to six members and to maintain this size for the foreseeable future. The Bidder intends to be represented on the Supervisory Board in a manner which appropriately reflects its majority shareholding and position as strategic investor in Encavis. The Bidder intends to work towards a composition of the Supervisory Board with at least one member being independent of the controlling shareholder within the meaning of the German Corporate Governance Code. The Co-Investor intends to nominate Prof. Martin Viessmann

and Mr. Boris Scukanec Hopinski as Supervisory Board members for election by the annual general meeting after the settlement of the Offer. The Contributing Pool and Friends Shareholders intend to nominate Mr. Tobias Krauss as Supervisory Board member for election by the annual general meeting after the settlement of the Offer. The Bidder intends to nominate Mr. Johannes Teyssen and Mr. Marco Fontana as Supervisory Board members for election by the annual general meeting after the settlement of the Offer.

9.6 Intended corporate action (*Strukturmaßnahmen*)

9.6.1 Squeeze-out

Following the settlement of the Offer and depending on the stake held by the Bidder in Encavis at such time, the Bidder intends to evaluate whether to initiate, cause or procure a squeeze-out of the outside Encavis Shareholders.

If, upon settlement of the Offer or at any point thereafter, the Bidder holds at least 95% of Encavis' share capital, a request may be made for the transfer of the Encavis Shares held by the minority shareholders in return for appropriate cash compensation pursuant to sections 327a et seqq. AktG (squeeze-out under German stock corporation law).

If, upon settlement of the Offer or at any point thereafter, the Bidder holds at least 90% of Encavis' share capital, Encavis' outside shareholders may be squeezed out by merging Encavis 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).

In the Investment Agreement, Encavis' Management Board has undertaken, subject to its fiduciary duties, to support a squeeze-out if so requested by the Bidder in the future.

9.6.2 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 Encavis as the controlled company. The Bidder, in the Investment Agreement, has undertaken vis-a-vis Encavis not to initiate, cause, or procure a domination and/or profit and loss transfer agreement of at least two (2) years from settlement of the Takeover Offer.

9.7 Intentions with regard to the business activities of the Bidder, the Bidder Parent Companies and the Acting in Concert Parties

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. The Bidder intends to transfer its seat from Munich, Germany, to Frankfurt am Main, Germany. Beyond that, with the exception of the effects on the Bidder's as well as Elbe MidCo GmbH & Co. KG's assets, indebtedness, financial position and results of operations described in sections 9.1 and 15 of this Offer Document, the Bidder, the Bidder Parent Companies and the Acting in Concert Parties 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 business, its future business activities, the use of its assets, or future liabilities of the Bidder, the Bidder Parent Companies and the Acting in Concert Parties, the members of the governing bodies of the Bidder, the Bidder Parent Companies and the Acting in Concert Parties, or, if any, the employees, their representative bodies, and the terms and conditions of employment at the Bidder and the Bidder Parent Companies.

10. EXPLANATION OF THE ADEQUACY OF THE OFFER PRICE

10.1 Minimum Offer Price

Pursuant to section 39 para. 3 sentence 2 BörsG in conjunction with section 31 paras. 1 and 7 WpÜG and sections 4 and 5 of the WpÜG Offer Regulation, the minimum price for the Encavis Shares is the higher of the two following values:

- (a) Pursuant to section 39 para. 3 sentence 2 BörsG in conjunction with section 31 paras. 1 and 7 WpÜG and section 5 WpÜG Offer Regulation, the consideration must, in the case of a public delisting acquisition offer, at least be equivalent to the weighted average domestic stock exchange price of the Encavis Shares during the last six months prior to the publication of the decision to launch the Offer pursuant to section 10 para. 1 sentence 1 WpÜG on 6 December 2024. The volume-weighted six-month average price for the Encavis Shares up to (and including) the reference date (5 December 2024) was notified by BaFin as having been EUR 17.05 per Encavis Share.
- (b) Pursuant to section 39 para. 3 sentence 2 BörsG in conjunction with section 31 paras. 1 and 7 WpÜG and section 4 WpÜG Offer Regulation, the consideration must, in the case of a public delisting acquisition offer, at least be equivalent to the highest consideration granted or agreed for the acquisition of Encavis 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 23 December 2024 (the date of publication of the Offer Document), the Bidder and persons acting jointly with the Bidder have acquired and agreed to acquire 141,877,423 Encavis Shares for a maximum consideration of EUR 17.50 per Encavis Share (see section 6.7 of this Offer Document). 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 Encavis Shares during the relevant period pursuant to section 4 WpÜG Offer Regulation.

The Offer Price of EUR 17.50 per Encavis Share thus fulfills the requirements of section 39 para. 3 sentence 2 BörsG in conjunction with section 31 paras. 1 and 7 WpÜG and sections 4 and 5 WpÜG Offer Regulation.

10.2 Financial adequacy of the Offer Price

When determining the Offer Price of EUR 17.50, in addition to the factors specified in section 10.1 of this Offer Document, the Bidder also took into consideration the historic stock exchange prices of the Encavis Share and target price expectations regarding the stock exchange price of the Encavis Share. According to the Bidder's view, the publication of the Bidder's decision to submit the Takeover Offer on 14 March 2024 as well as the previously published Ad-hoc Announcement (as defined in section 10.2.1 of this Offer Document) significantly influenced the stock exchange price of the Encavis Share, so that the Bidder considers these dates to be appropriate reference dates for the assessment of the financial adequacy of the Offer Price.

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 Encavis Share constitute a suitable basis for assessing the adequacy of the Offer Price. The Encavis Shares are admitted to trading on the Regulated Market of the Frankfurt Stock Exchange and, simultaneously, on the sub-segment of the Regulated Market with additional post-admission obligations (Prime Standard) and on the Regulated Market of the Hamburg Stock Exchange under ISIN DE0006095003 and are included in the open market (*Freiverkehr*) of the stock exchanges in Berlin, Düsseldorf, Stuttgart and also Tradegate Exchange.

Based on the stock exchange price of the Encavis Shares prior to the publication of the Bidder's decision to make the Takeover Offer on 14 March 2024, the Offer Price of EUR 17.50 per Encavis Share includes the following premiums:

- (a) The stock exchange price (XETRA closing price) on 13 March 2024, i.e., on the last trading day prior to the publication of the Bidder's decision to make the Takeover Offer, amounted to EUR 13.45 per Encavis Share (source: *Bloomberg*). The Offer Price of EUR 17.50 thus includes a premium of EUR 4.05, or approximately 30.1%, based on this stock exchange price.
- (b) The volume-weighted average stock exchange price in the last three months up to (and including) 13 March 2024 as communicated by BaFin amounted to EUR 13.15 per Encavis Share. The Offer Price of EUR 17.50 thus includes a premium of EUR 4.35, or approximately 33.1%, based on this average price.
- (c) The volume-weighted average stock exchange price in the last six months up to (and including) 13 March 2024 amounted to EUR 13.05 per Encavis Share (source: *Bloomberg*). The Offer Price of EUR 17.50 thus includes a premium of EUR 4.45, or approximately 34.1%, based on this average price.

On 6 March 2024, Encavis released an ad-hoc announcement in reaction to a report on takeover speculations published on *Bloomberg*, confirming that Encavis had been in contact with KKR with regards to interest in a potential transaction with Encavis (the "**Ad-hoc Announcement**"). The Bidder is of the opinion that the stock exchange price for the Encavis Shares has been influenced by the corresponding market expectations with regard to a possible takeover offer since the report on takeover speculations and the Ad-hoc Announcement. The Bidder therefore considers 5 March 2024, as the last stock exchange trading day on which the stock exchange price of the Encavis Shares was not yet influenced by takeover speculations, to be an appropriate reference date.

Based on the stock exchange price of the Encavis Shares on 5 March 2024 (XETRA closing price), the day prior to such report on takeover speculations and the Ad-hoc Announcement, the Offer Price of EUR 17.50 includes the following premiums:

- (a) The stock exchange price (XETRA closing price) on 5 March 2024, i.e., on the last trading day prior to the Ad-hoc Announcement, amounted to EUR 11.35 per Encavis Share (source: *Bloomberg*). The Offer Price of EUR 17.50 thus includes a premium of EUR 6.15, or approximately 54.2%, based on this stock exchange price.
- (b) The volume-weighted average stock exchange price in the last three months up to (and including) 5 March 2024 amounted to EUR 13.17 per Encavis Share. The Offer Price of EUR 17.50 thus includes a premium of EUR 4.33, or approximately 32.8%, based on this average price.
- (c) The volume-weighted average stock exchange price in the last six months up to (and including) 5 March 2024 amounted to EUR 13.01 per Encavis Share. The

Offer Price of EUR 17.50 thus includes a premium of EUR 4.49, or approximately 34.5%, based on this average 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 17.50 is adequate also based on the analyst expectations shown below regarding the target prices for the Encavis Share published on *Bloomberg* in the last three months before the Ad-hoc Announcement for the Takeover Offer, i.e., up to (and including) 5 March 2024:

| Bank | Analyst report dated | Target price |
|-------------------|-----------------------------|---------------------|
| Berenberg | 28 February 2024 | EUR 12.00 |
| Hauck Aufhäuser | 27 February 2024 | EUR 24.00 |
| Morgan Stanley | 22 February 2024 | EUR 12.00 |
| HSBC | 5 February 2024 | EUR 18.00 |
| Stifel | 23 January 2024 | EUR 11.50 |
| Pareto Securities | 10 January 2024 | EUR 19.00 |
| Jefferies | 9 January 2024 | EUR 19.00 |
| Barclays | 11 December 2023 | EUR 14.00 |
| Median | | EUR 16.00 |

Source: *Bloomberg*, 5 March 2024.

Based on these analyst expectations, the median target price for the Encavis Share is approximately EUR 16.00. If that median is taken as a reference, the Offer Price of EUR 17.50 includes a premium of EUR 1.50, or approximately 9.4%.

10.2.3 Acceptance threshold of the Takeover Offer and support by the Pool and Friends Shareholders

The Offer Price of EUR 17.50 corresponds to the offer price under the Takeover Offer. In the Bidder's opinion, the acceptance threshold shows that the Encavis Shareholders perceived the Takeover Offer to be very attractive. The Takeover Offer was accepted for Encavis Shares representing approximately 53.80% of the share capital of and voting rights in Encavis. In addition, the Bidder acquired further Encavis Shares totaling approximately 33.61%, i.e., approximately 87.73% of the share capital of and voting rights in Encavis taken together with the Encavis Shares for which the Takeover Offer was accepted, at prices not exceeding the Offer Price.

The Bidder further points out that extensive negotiations were held with Encavis and the Pool and Friends Shareholders before the price was set for the Takeover Offer.

As described in section 8.1.2 of this Offer Document, the Bidder and the Pool and Friends Shareholders entered into the Pool and Friends Framework Agreement. In the Bidder's view, the contractually agreed consideration of EUR 17.50 for each of the Sold Pool and Friends Shares (which corresponds to the Offer Price) is also a strong testament to the adequacy of the Offer Price. This demonstrates that these long-term Encavis Shareholders consider the Offer Price sufficiently attractive compared to their expectations of the development of Encavis' share price in current and public market environment.

10.2.4 Other valuation methods and conclusion

In light thereof, the Bidder is convinced that the Offer Price constitutes exceedingly attractive consideration for the acquisition of the Encavis Shares and offers an exceedingly attractive premium to the Encavis Shareholders.

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

From the Bidder's point of view, the Offer Price of EUR 17.50 per Encavis Share is therefore adequate.

11. OFFICIAL APPROVALS AND PROCEEDINGS

BaFin approved the publication of the Offer Document on 23 December 2024. No further administrative approvals, authorizations or procedures will be required in connection with the publication of the Offer Document.

12. NO COMPLETION CONDITIONS OF THE OFFER

The Offer is a public delisting acquisition offer pursuant to section 39 para. 2 sentence 3 no. 1 BörsG. Pursuant to section 39 para. 3 sentence 1 BörsG, the Offer must not be subject to any completion conditions. Therefore, the agreements that will be entered into between the Bidder and the accepting Encavis Shareholders are not subject to any completion conditions.

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

13.1 Central Settlement Agent

The Bidder has appointed UniCredit Bank GmbH, with its registered office in Munich, Germany, (the "**Central Settlement Agent**") as the central settlement agent for the Offer.

13.2 Declaration of Acceptance and rebooking

Encavis 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 Encavis Shares in their securities deposit accounts about the Offer and the steps required to accept it.

Encavis Shareholders can accept the Offer during the 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 Encavis Shares held in their securities deposit account for which they wish to accept the Offer to ISIN DE000A40UTM4 at Clearstream Banking AG.

A Declaration of Acceptance will become effective only if the Tendered Encavis Shares have been rebooked to ISIN DE000A40UTM4 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 Encavis Shareholder to receive the Offer Price. Neither the Bidder nor the Central Settlement Agent are obliged to notify the relevant Encavis 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 Encavis Shareholders upon acceptance of the Offer

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

- (a) the accepting Encavis Shareholders instruct and authorize their respective Custodian Banks and any intermediate custodians of the relevant Encavis Shares for which the Offer has been accepted,

- (i) to leave the Encavis Shares for which the Offer has been accepted in the securities deposit accounts of the accepting Encavis Shareholders for the time being, but to cause their rebooking to ISIN DE000A40UTM4 at Clearstream Banking AG;
 - (ii) to instruct and authorize Clearstream Banking AG to make the Tendered Encavis 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;
 - (iii) to instruct and authorize Clearstream Banking AG to transfer the Tendered Encavis Shares, including all ancillary rights, in particular the right to dividends, 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 Encavis 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 Encavis 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 Encavis Shares rebooked to ISIN DE000A40UTM4 on each stock exchange trading day during the Acceptance Period and the 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 Encavis 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 Encavis Shares to the Bidder in accordance with paragraph (a) above;
- (c) the accepting Encavis Shareholders declare that
- (i) they accept the Offer for all Encavis 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;
 - (ii) the Encavis 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 Encavis Shares concurrently with payment of the Offer Price to the account of the relevant Custodian Bank at Clearstream Banking AG subject to the condition precedent of the expiration of the 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 Encavis 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.

13.4 Legal consequences of acceptance

Upon acceptance of the Offer, an agreement for the sale of the Tendered Encavis Shares to the Bidder is entered into between the accepting Encavis Shareholder and the Bidder pursuant to the terms of this Offer. That agreement is governed by the laws of Germany. Furthermore, by accepting the Offer, the accepting Encavis 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 Encavis 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 Encavis Shares paid via Clearstream Banking AG to the relevant Custodian Bank without undue delay after the expiration of the 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 2 WpÜG, and thus – subject to a statutory extension of the Acceptance Period (see section 5.2 of this Offer Document) – on 18 February 2025 at the latest. 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) Encavis Shareholders without undue delay.

13.6 Costs and expenses

For Encavis Shareholders that hold their Encavis 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 Encavis 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 Encavis Shareholders. Any taxes and levies related to the conclusion of the purchase agreement and the transfer of Tendered Encavis Shares in return for payment of the Offer Price must be borne by the relevant Encavis Shareholders.

13.7 Stock exchange trading in Tendered Encavis Shares

There are no plans to set up – or apply for admission to – stock exchange trading of the Tendered Encavis Shares (ISIN DE000A40UTM4) during the Acceptance Period.

14. FINANCING OF THE OFFER

14.1 Financing requirement

As of the date of publication of the Offer Document, 161,722,524 Encavis Shares have been issued. The Bidder directly holds 141,877,423 Encavis Shares. Were the Offer to be accepted for all Encavis Shares not currently held by the Bidder, the Bidder would need financing, based on the Offer Price of EUR 17.50 per Encavis Share, in the total amount of EUR 347,289,267.50 (19,845.101 Encavis Shares multiplied with the Offer Price in the amount of EUR 17.50). In addition, estimated transaction costs of no more than EUR 5,000,000 (the "**Transaction Costs**") will be incurred by the Bidder in connection with the Offer and its settlement. To the extent all bondholders of the Convertible Bond 2021 would convert the bonds into newly issued Encavis Shares at the expected adjusted conversion price (as set out in Section 7.2.4 of this Offer Document) of EUR 18.1989 and the Offer were to be accepted for all newly issued up to 13,044,744 Encavis Shares resulting from such conversion, the Bidder would need additional financing, based on the Offer Price in the amount of EUR 17.50 per Encavis Share, in the amount of EUR 228,283,020.

The total costs that the Bidder would incur in the context of this Offer for the acquisition of all Encavis Shares not already held by it directly, including newly issued Encavis Shares resulting from the conversion of the Convertible Bond 2021, on the basis of an Offer Price of EUR 17.50 per Encavis Share, together with the Transaction Costs, would thus amount to a maximum of EUR 580,572,287.50 ("**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.

14.2.1 Equity Financing

On 5 December 2024, KKR DCIF International SCA SICAV-RAIF (as described in section 6.2) (the "**KKR Fund**"), undertook to the Bidder to provide to the Bidder, upon request and in good time before every day on which consideration pursuant to the Offer must be rendered, directly or indirectly a total amount of up to EUR 110,000,000 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) in immediately-available Euro-denominated funds (the "**Equity Financing Commitment KKR Fund**").

The KKR Fund is financed by his investors. As of the date of publication of this Offer Document, the available, not yet earmarked capital commitments of the KKR Fund from fixed contribution obligations of its investors exceed the amount of the Equity Financing Commitment of EUR 110,000,000.

14.2.2 Debt Financing

In connection with the financing of the acquisition of the Encavis Shares by the Bidder, the Bidder (as borrower) entered into an interim facilities agreement dated 8 April 2024 (the "**Bidder Interim Facilities Agreement**") with BNP Paribas, Paris, France, Credit Agricole Corporate and Investment Bank, Montrouge cedex, France, MUFG Bank (Europe) N.V., Germany branch, National Westminster Bank plc, London, United Kingdom, NatWest Markets N.V., Amsterdam, Netherlands, Sumitomo Mitsui Banking Corporation, Düsseldorf (Germany) branch, UniCredit Bank GmbH, Munich, Germany, as arrangers and as original interim lenders, and Wilmington Trust (London) Limited, London, United Kingdom, as interim facility agent and as interim security agent for a maximum aggregate amount of up to EUR 1,610,000,000 on a customary European "certain funds" basis.

The Bidder replaced the Bidder Interim Facilities Agreement with a long form senior financing on an equivalent "certain funds" basis under a senior facilities agreement dated 3 May 2024 with BNP Paribas, Paris, France, Canadian Imperial Bank of Commerce, London Branch, United Kingdom, Commerzbank Aktiengesellschaft, Frankfurt, Germany, Coöperatieve Rabobank U.A., Amsterdam, Netherlands, Credit Agricole Corporate and Investment Bank, Montrouge cedex, France, MUFG Bank (Europe) N.V. – Germany Branch, National Westminster Bank plc, London, United Kingdom, NatWest Markets N.V., Amsterdam, Netherlands, Sumitomo Mitsui Banking Corporation – Düsseldorf Branch and UniCredit Bank GmbH, Munich, Germany, as arrangers and lenders, and Wilmington Trust (London) Limited, London, United Kingdom, as facility agent and as security agent (such long form financing, the "**Bidder Debt Financing**") which is available a period expiring 14 months following the date of the Offer announcement (unless the Offer will not be settled in accordance with its terms) and, provided the Offer settlement has occurred by then, will automatically be extended by additional 12 months with a term of 60 months from the first date the Bidder Debt Financing facility is funded. The facilities made available under the Bidder Debt Financing) consist of a term loan facility in an aggregate amount of up to EUR 1,260,000,000 (the "**Bidder Term Facility**") and a multicurrency revolving credit facility in an aggregate amount of up to EUR 350,000,000 (the "**Revolving Credit Facility**"). The Bidder Term Facility has already been utilized in the amount of EUR 360,000,000 as part of the settlement of the Takeover Offer and EUR 306,000,000 for the refinancing of Encavis. The Revolving Credit Facility is still fully available and, if necessary, could be used for the settlement of the Offer.

The Bidder Debt Financing will be available in Euro only and may primarily be used for settling the Offer Costs and related payments, refinancing of existing third-party indebtedness of Encavis, payment of dividends or distributions to refinance amounts paid from the proceeds of any equity contribution in connection with any acquisition and general corporate purposes and working capital. The interest under the Bidder Debt Financing is EURIBOR plus a margin of 2.50% per annum, with a margin step-up of 0.50% per annum, in each case from the day following the date of the third and fourth anniversary of the first date the Bidder Debt Financing is funded, respectively, and additional margin step-ups provided for certain cases. The Bidder does not intend to only use the Bidder Debt Financing to finance the Offer Costs. The Bidder also intends to use part of the Bidder Debt Financing to refinance Encavis (see also section 9.1 of the Offer Document).

In connection with the financing of the acquisition of the Encavis Shares by the Bidder, Elbe EBLCo Limited (as described in section 6.2 of this Offer Document) ("**EBLCo**") (as borrower) entered into an interim facilities agreement dated 8 April 2024 (the "**EBLCo Interim Facilities Agreement**") with BNP Paribas Paris, France, and National Westminster Bank plc, London, United Kingdom, as arrangers and as original interim

lenders, and Wilmington Trust (London) Limited, London, United Kingdom, as interim facility agent and as interim security agent for a maximum aggregate amount of up to EUR 1,000,000,000 on a customary European "certain funds" basis which was replaced with a long form financing on an equivalent European "certain funds" basis under a senior equity bridge loan agreement dated 27 September 2024 with Elbe Intermediate Limited ("**EBL Intermediate**") as borrower and with BNP Paribas and National Westminster Bank plc, London, United Kingdom, as arrangers and lenders, and Wilmington Trust (London) Limited, London, United Kingdom, as facility agent and as security agent with a term of up to 18 months for a maximum aggregate amount of up to EUR 200,000,000 (as reduced) (the "**EBL Debt Financing**"). The interest under the EBL Debt Financing is determined for individual time periods following a first funding and will be linked to EURIBOR and applicable margins. Whether or not the EBL Debt Financing will at all be required for the funding of the Offer depends on the acceptance rate and conversion of the Convertible Bond 2021. If first used in February 2025, the applicable interest rate for February would be the aggregate of EURIBOR and 4.00%.

The EBL Debt Financing will be available in Euro only and may primarily be used for settling the Offer Costs and related payments.

EBL Intermediate has undertaken 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 equal to the remaining proceeds of the EBL Debt Financing of up to EUR 200,000,000 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) in immediately-available Euro-denominated funds (the "**Equity Financing Commitment EBL**" and, together with the Equity Financing Commitment KKR Funds, the "**Equity Financing Commitments**" or the "**Equity Financing**").

14.2.3 Financing available to the Bidder

The total amount of the Equity Financing and the Revolving Credit Facility which can be used under the terms thereof to finance the Offer Costs amounts to EUR 660,000,000, and therefore 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

UniCredit Bank GmbH, with its registered office in Munich, 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 **Annex 8**.

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 5 December 2024.

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 German generally accepted accounting principles.
- (b) In the period between its incorporation on 22 January 2021 and the publication of this Offer Document, the Bidder has not engaged in any business activity except for measures in connection with its incorporation, the implementation of the Takeover Offer (including its financing) 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 5 December 2024 is used as a basis.
- (c) On 5 December 2024, the Bidder's share capital was fully paid in.
- (d) The Bidder currently directly holds 141,877,423 Encavis Shares.

15.1.2 Assumptions

- (a) It is assumed in the following that, through this Offer, the Bidder will acquire all Encavis Shares currently not directly being held by the Bidder at the Offer Price of EUR 17.50 per Encavis Share, i.e., against payment of a total purchase price of EUR 347,289,267.50 (19,845,101 Encavis Shares multiplied by EUR 17.50) (together with the Transaction Cost of EUR 5,000,000 in total EUR 352,289,267.50, the "**Assumed Acceptance Cost**").
- (b) It is assumed that no holders of the Convertible Bond 2021 will exercise their conversion right.
- (c) All Encavis Shares acquired by, or contributed to, the Bidder as part of the Transaction will be accounted for at EUR 17.50 per Encavis Share (as applicable, plus capitalized Transaction Costs) and all costs related to the Takeover Offer have been settled as of 5 December 2024.
- (d) The Transaction Costs will amount to a maximum of EUR 5,000,000. 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 will be incidental acquisition costs to be capitalized.
- (e) The funds required to effect payment of the Offer Costs will be provided to the Bidder in the amount of EUR 352,289,268 (consisting of the Equity Financing Commitments plus EUR 42,289,268 to be provided by KKR Elbe Aggregator L.P.) entirely through equity financing (contribution into the capital reserve). The Bidder intends to finance the payment of the Offer Costs from equity only; the Bidder does not intend to use the Bidder Debt Financing for purposes of paying the Offer Costs.
- (f) For simplification purposes, tax effects on the Bidder have not been taken into account.
- (g) As of 5 December 2024, there are no material intra-group transactions or other existing relationships between Encavis and the Bidder, which were therefore not taken into account in the description of the effects on the assets, financial position, and results of the Bidder.
- (h) Apart from the proposed acquisition of the Encavis Shares and the financing measures described in this section 15.1 in respect of the proposed acquisition of the Encavis Shares, no other effects on the assets, financial position, and results of the Bidder (including material intra-group relationships between Encavis and the

Bidder) that may yet arise in the future are accounted for in the following description, including, without limitation, back-up lines potentially to be provided by the Bidder to Encavis.

The Bidder points out that the effects of the acquisition of the Encavis 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 Encavis 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 accounting provisions of the German Commercial Code) 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 5 December 2024. The expected effects on the Bidder's results are described on the basis of the results expected for the future.

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 5 December 2024 (simplified and unaudited):

| in TEUR (rounded) | Bidder as at 5 December 2024 | Changes due to equity financing | After equity financing | Calculated changes resulting from the settlement of the Offer | After the settlement of the Offer |
|---|---------------------------------------|------------------------------------|---------------------------|---|---|
| ASSETS | | | | | |
| Financial assets..... | 2,542,860 | 0 | 2,542,860 | 352,289 | 2,895,149 |
| Cash and cash equivalents..... | 24 | 352,289 | 352,313 | (352,289) | 24 |
| Total assets | <u>2,542,884</u> | <u>352,289</u> | <u>2,895,173</u> | <u>0</u> | <u>2,895,173</u> |
| EQUITY AND LIABILITIES | | | | | |
| Share capital | 110 | 0 | 110 | 0 | 110 |
| Capital reserve | 2,182,774 | 352,289 | 2,535,063 | 0 | 2,535,063 |
| Equity | <u>2,182,884</u> | <u>352,289</u> | <u>2,535,173</u> | <u>0</u> | <u>2,535,173</u> |
| Liabilities..... | 360,000 | 0 | 360,000 | 0 | 360,000 |
| Total equity and liabilities | <u>2,542,884</u> | <u>352,289</u> | <u>2,895,173</u> | <u>0</u> | <u>2,895,173</u> |

- (a) Financial assets will increase from TEUR 2,542,860 by TEUR 352,289 to TEUR 2,895,149 because of the acquisition of Encavis Shares, taking into account that the Transaction Costs in the amount of TEUR 5,000 will be capitalized in full and also result in a corresponding increase of financial assets.
- (b) Cash and cash equivalents will not change through settlement of the Offer, since the Assumed Acceptance Costs will be financed in full from equity financing (as described in section 14.2.1 of this Offer Document), i.e. the cash and cash equivalents will initially increase from TEUR 24 by TEUR 352,289 to TEUR 352,313. As a result of the settlement of the Offer and the payment of the Transaction Costs, cash and cash equivalents will then decrease from TEUR 352,313 by TEUR 352,289 to TEUR 24.
- (c) The capital reserves of the Bidder, as a component of the Bidder's equity, will increase in the course of the cash contributions related to the equity financing from TEUR 2,182,774 by TEUR 352,289 to TEUR 2,535,063.
- (d) The total equity and liabilities increase in the course of the cash contributions related to the equity financing from TEUR 2,542,884 by TEUR 352,289 to TEUR 2,895,173.

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 Encavis. The amount of future earnings is uncertain. For the fiscal year expiring on 31 December 2021, a dividend of EUR 0.30 per Encavis Share was distributed. No dividend was distributed for the fiscal year expiring on 31 December 2022 and for the fiscal year expiring on 31 December 2023. The Bidder assumes that, due to Encavis' growth ambitions, the profit will primarily be used to finance further growth

and therefore only expects a dividend distribution in the future in case profits remain available for distribution, provided that Encavis reports a corresponding profit. However, it is not possible to predict with certainty whether or not there will be any dividend paid in future fiscal years and, if so, in what amount. Against this background, the Bidder, as a precaution, has prepared for the fact that no dividend will be distributed for the financial year 2024.

The Bidder's future expenses will mainly consist of interest payments on the Debt Financing (as described in section 14.2.2 of this Offer Document) that was used by the Bidder to finance the Takeover Offer. Interest payments in the approximate amount of EUR 35 million (5.3% p.a.) are expected in the first 12 months which will be borne by Encavis to the extent they relate to the refinancing of Encavis. Due to the intended equity financing of the Offer Costs (as described in Section 15.1.2(e) of this Offer Document), the Bidder does not expect any additional interest payments in excess thereof.

15.4 Expected effects on the KKR Funds

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 Equity Financing Commitment of EUR 110,000,000 (as described in detail in section 14.2 of this Offer Document).

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

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

- (a) The present stock market price of the Encavis Share reflects the fact that, on 6 December 2024, the Bidder published its decision to launch this Offer. It is uncertain whether the price of the Encavis 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 5 March 2024.
- (b) Upon completion of the Delisting, certain legal provisions, in particular transparency and reporting obligations, are no longer applicable to Encavis, the Encavis Shareholders and the Encavis Shares. Among others, the provisions governing the publication and submission of financial statements to the commercial register including the requirements to prepare, publish, and transmit annual and semi-annual financial reports pursuant to sections 114 et seqq. WpHG, and the provisions governing the auditing of financial statements pursuant to sections 106

et seqq. WpHG will no longer apply following completion of the Delisting. In addition, upon completion of the Delisting and, in some instances, also with the intended termination of trading in the open market, where such trading was brought about by Encavis, numerous transparency and trading provisions will cease to apply to trading in Encavis Shares, including, without limitation, sections 33 et seqq. and 48 et seqq. WpHG, Article 17 MAR (ad-hoc disclosure requirements), Article 18 MAR (insider lists) and Article 19 MAR (managers' transactions) and Directive 2003/6/EC of the European Parliament and of the Council, in Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and certain sections of the Exchange Rules for the Frankfurt Stock Exchange. This will result in a significantly lower level of protection for Encavis Shareholders.

- (c) The Encavis Shares are currently listed in the Prime All Share index, among others. Upon consummation of the Delisting, the inclusion of the Encavis Shares in the Prime All Share index and other indices will end. An exclusion from the Prime All Share index may have the consequence, *inter alia*, institutional investors tracking that index in their portfolio will dispose of Encavis Shares and will not acquire any further Encavis Shares in the future. A resulting increase in the supply of Encavis shares coupled with a lower demand for Encavis Shares may have an adverse effect on the stock exchange price of the Encavis Shares.
- (d) After the settlement of the Offer, the Bidder will still have a voting majority in the general meeting of Encavis and will therefore also have the voting majority required to force through all major measures under corporate law at Encavis' 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 and amendments of the articles of association, including capital increase. The Bidder will also have a qualified voting majority in the general meeting of Encavis and will therefore also have the voting majority required to force through 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 Encavis in the Investment Agreement not to initiate, cause, or procure a domination and/or profit and loss transfer agreement during a period of at least two (2) years from settlement of the Takeover Offer. 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 Encavis Shares on the basis of an enterprise valuation of Encavis 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 Encavis' general meeting, the value of such consideration might equal the Offer Price, but it could also be higher or lower.

- (e) A transfer of the Encavis 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 Encavis Shares required to do so (see section 9.6.1 of this Offer Document above). The amount of the cash compensation would be determined on the basis of the circumstances on the date that Encavis' 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.

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 Encavis Shareholders that have accepted the Offer:

- (a) In the event of an amendment of the Offer pursuant to section 21 para. 1 WpÜG, Encavis 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, Encavis 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 Encavis Shares

Encavis Shareholders can exercise their right of withdrawal in respect of the Encavis 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 Encavis 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 Encavis Shares of the relevant Encavis Shareholder; and
- (b) by instructing their Custodian Bank to have the number of Tendered Encavis Shares held in their securities deposit account as is equivalent to the number of Tendered Encavis Shares for which they have declared their withdrawal to be rebooked without undue delay to ISIN DE0006095003 at Clearstream Banking AG.

The withdrawal is effected by the withdrawing Encavis Shareholder declaring in text form or electronically to his/her/its Custodian Bank during the Acceptance Period and the Custodian Bank rebooking the Tendered Encavis Shares for which the withdrawal is being declared to ISIN DE0006095003 at Clearstream Banking AG. The Custodian Bank is required, without undue delay after receiving the declaration of withdrawal, to cause the Tendered Encavis Shares for which withdrawal is being declared to be rebooked to the original ISIN DE0006095003 at Clearstream Banking AG. Immediately after rebooking, the Encavis Shares may again be traded under ISIN DE0006095003.

The Encavis 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 Encavis 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, Encavis 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 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 ENCAVIS AND POSSIBLE CONFLICTS OF INTEREST

No cash payments or any other cash-equivalent benefits have been granted or promised to the members of Encavis' Management Board and the members of Encavis' 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.

19. TAXES

The Bidder recommends that, prior to accepting this Offer, Encavis 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 23 December 2024 by way of (i) announcement on the internet at www.elbe-offer.com and (ii) making copies of this Offer Document available free of charge at UniCredit Bank GmbH, Arabellastraße 12, Munich, Germany (inquiries via email to tender-offer@unicredit.de 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 23 December 2024 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 www.elbe-offer.com (in German and in a non-binding 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); and
- (c) without undue delay after the expiration of the Acceptance Period (section 23 para. 1 sentence 1 no. 2 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 a non-binding English translation on the internet at www.elbe-offer.com. 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

Elbe BidCo AG, with its registered office in Munich, Germany, 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.

23 December 2024

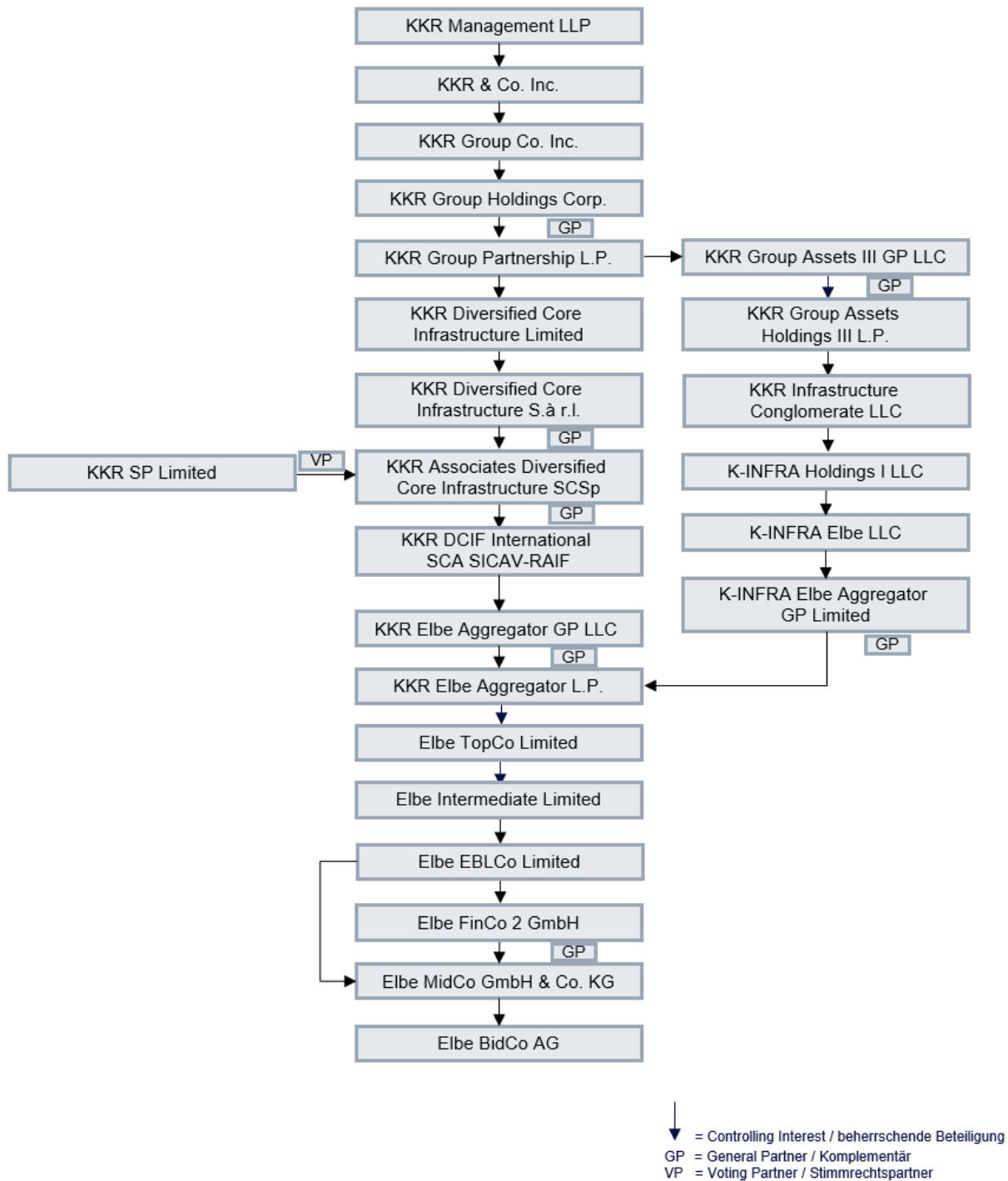
Elbe BidCo AG

Marco Fontana
Member of the management board
(*Mitglied des Vorstands*)

Marjan Scott Fredericks
Member of the management board
(*Mitglied des Vorstands*)

Annex 1

Shareholder Structure of the Bidder



Annex 2

Bidder Parent Companies

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Management LLP | United States | Delaware |
| KKR & Co. Inc. | United States | Delaware |
| KKR Group Co. Inc. | United States | Delaware |
| KKR Group Holdings Corp. | United States | Delaware |
| KKR Group Partnership L.P. | Cayman Islands | Georgetown |
| KKR Group Assets III GP LLC | United States | Delaware |
| KKR Group Assets Holdings III L.P. | United States | Delaware |
| KKR Infrastructure Conglomerate LLC | United States | Delaware |
| K-INFRA Holdings I LLC | United States | Delaware |
| K-INFRA Elbe LLC | United States | Delaware |
| K-INFRA Elbe Aggregator GP Limited | Cayman Islands | Georgetown |
| KKR Diversified Core Infrastructure Limited | Cayman Islands | Georgetown |
| KKR SP Limited | Cayman Islands | Georgetown |
| KKR Diversified Core Infrastructure S.à r.l. | Luxembourg | Luxembourg |
| KKR Associates Diversified Core Infrastructure SCSp | Luxembourg | Luxembourg |
| KKR DCIF International SCA SICAV-RAIF | Luxembourg | Luxembourg |
| KKR Elbe Aggregator GP LLC | United States | Delaware |
| KKR Elbe Aggregator L.P. | Canada | Toronto |
| Elbe TopCo Limited | Jersey | St. Helier |
| Elbe Intermediate Limited | United Kingdom | London |
| Elbe EBLCo Limited | United Kingdom | London |
| Elbe FinCo 2 GmbH | Germany | Frankfurt am Main |
| Elbe MidCo GmbH & Co. KG | Germany | Frankfurt am Main |

Annex 3

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 |
|--|----------------|--------------------------|
| +SIMPLE ITALY AGENCY | Italy | Milan |
| +SIMPLE ITALY BROKER | Italy | Milan |
| +SIMPLE.FR | France | Marseille |
| 07006868 Limited (in liquidation 23/11/2023) | United Kingdom | London |
| 10079952 Canada Inc. | Canada | Saint-Laurent |
| 100RD 8me LLC | United States | El Dorado Hills |
| 102BT 8me LLC | United States | El Dorado Hills |
| 103LL 8me LLC | United States | El Dorado Hills |
| 104KB 8me LLC | United States | El Dorado Hills |
| 105BF 8me LLC | United States | El Dorado Hills |
| 106LB 8me LLC | United States | El Dorado Hills |
| 107LB 8me LLC | United States | El Dorado Hills |
| 108LT 8me LLC | United States | El Dorado Hills |
| 109LB 8me LLC | United States | El Dorado Hills |
| 111ML 8me LLC | United States | El Dorado Hills |
| 112LH 8me LLC | United States | El Dorado Hills |
| 113SM 8me LLC | United States | El Dorado Hills |
| 114MW 8me LLC | United States | El Dorado Hills |
| 120SM 8me LLC | United States | El Dorado Hills |
| 1215 | France | Lyon |
| 121DV 8me LLC | United States | El Dorado Hills |
| 1224512 B.C. Ltd. | Canada | Vancouver |
| 123Dentist Inc. | Canada | Toronto |
| 129BB 8me LLC | United States | El Dorado Hills |
| 12AT 8me LLC | United States | El Dorado Hills |
| 139SB 8me LLC | United States | El Dorado Hills |
| 140SH 8me LLC | United States | El Dorado Hills |
| 141SY 8me LLC | United States | El Dorado Hills |
| 151WR 8me LLC | United States | El Dorado Hills |
| 1527 Lyons, LLC | United States | Evanston |

| Name of the company | Country | Registered office |
|--------------------------------|----------------|--------------------------|
| 152AE 8me LLC | United States | El Dorado Hills |
| 153CS 8me LLC | United States | El Dorado Hills |
| 154GL 8me LLC | United States | El Dorado Hills |
| 155RT 8me LLC | United States | El Dorado Hills |
| 156KA 8me LLC | United States | El Dorado Hills |
| 157SR 8me LLC | United States | El Dorado Hills |
| 158TD 8me LLC | United States | El Dorado Hills |
| 159UE 8me LLC | United States | El Dorado Hills |
| 160HI 8me LLC | United States | El Dorado Hills |
| 16DO 8me LLC | United States | El Dorado Hills |
| 17DT 8me LLC | United States | El Dorado Hills |
| 180 Degrees Ltd | New Zealand | Auckland |
| 1-800 Contacts Inc. | United States | Draper |
| 19CR 8me LLC | United States | El Dorado Hills |
| 1st Mabel Avenue LLC | United States | El Dorado Hills |
| 201LC 8me IRB LLC | United States | El Dorado Hills |
| 201LC 8me LLC | United States | El Dorado Hills |
| 2023 Bear Financing L.P. | United States | Wilmington |
| 2023 Bear Holdings LLC | United States | Wilmington |
| 2023 Bear Investors L.P. | United States | Wilmington |
| 202CD 8me LLC | United States | El Dorado Hills |
| 203 Cleveland St Village Trust | Australia | Annandale |
| 205SK 8me LLC | United States | El Dorado Hills |
| 206OF 8me LLC | United States | El Dorado Hills |
| 207TK 8me LLC | United States | El Dorado Hills |
| 208EK 8me LLC | United States | El Dorado Hills |
| 209MC 8me LLC | United States | El Dorado Hills |
| 210MS 8me LLC | United States | El Dorado Hills |
| 223HN 8me LLC | United States | El Dorado Hills |
| 224WB 8me LLC | United States | El Dorado Hills |
| 224WB Sellco LLC | United States | El Dorado Hills |
| 227SW 8me LLC | United States | El Dorado Hills |
| 229HD 8me LLC | United States | El Dorado Hills |
| 22SV 8me LLC | United States | El Dorado Hills |
| 231RC Holdings LLC | United States | El Dorado Hills |
| 2483307 ONTARIO LTD. | Canada | Louisville |
| 262 Glebe Pt Rd Village Trust | Australia | Annandale |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 265BH 8me LLC | United States | El Dorado Hills |
| 266GS 8me LLC | United States | El Dorado Hills |
| 29SC 8me LLC | United States | El Dorado Hills |
| 300MS 8me LLC | United States | El Dorado Hills |
| 301AK 8me LLC | United States | El Dorado Hills |
| 302PN 8me LLC | United States | El Dorado Hills |
| 304CG 8me LLC | United States | El Dorado Hills |
| 305DH 8me LLC | United States | El Dorado Hills |
| 306AB 8me LLC | United States | El Dorado Hills |
| 307PW 8me LLC | United States | El Dorado Hills |
| 308EM 8me LLC | United States | El Dorado Hills |
| 309SJ 8me IRB LLC | United States | El Dorado Hills |
| 309SJ 8me LLC | United States | El Dorado Hills |
| 30PB 8me LLC | United States | El Dorado Hills |
| 310SM 8me LLC | United States | El Dorado Hills |
| 311SV 8me LLC | United States | El Dorado Hills |
| 312PV 8me LLC | United States | El Dorado Hills |
| 313WP 8me LLC | United States | El Dorado Hills |
| 315PC 8me LLC | United States | El Dorado Hills |
| 319 Bragg Student Housing Auburn AL LLC | United States | Wilmington |
| 320AC 8me LLC | United States | El Dorado Hills |
| 324SM 8me LLC | United States | El Dorado Hills |
| 326FW 8me LLC | United States | El Dorado Hills |
| 328CH 8me LLC | United States | El Dorado Hills |
| 329RC 8me LLC | United States | El Dorado Hills |
| 330 Yale Owner LLC | United States | Wilmington |
| 330 Yale Venture LLC | United States | Wilmington |
| 330MV 8me LLC | United States | El Dorado Hills |
| 331LB 8me LLC | United States | El Dorado Hills |
| 332RR 8me LLC | United States | El Dorado Hills |
| 333NV 8me LLC | United States | El Dorado Hills |
| 334AV 8me LLC | United States | El Dorado Hills |
| 335ES 8me LLC | United States | El Dorado Hills |
| 336SP 8me LLC | United States | El Dorado Hills |
| 337LS 8me LLC | United States | El Dorado Hills |
| 338BM 8me LLC | United States | El Dorado Hills |
| 339CH 8me LLC | United States | El Dorado Hills |

| Name of the company | Country | Registered office |
|----------------------------|----------------|--------------------------|
| 33UI 8me LLC | United States | El Dorado Hills |
| 340TB 8me LLC | United States | El Dorado Hills |
| 341NW 8me LLC | United States | El Dorado Hills |
| 342PM 8me LLC | United States | El Dorado Hills |
| 343SE 8me LLC | United States | El Dorado Hills |
| 344TB 8me LLC | United States | El Dorado Hills |
| 345HM 8me LLC | United States | El Dorado Hills |
| 346SE 8me LLC | United States | El Dorado Hills |
| 347TD 8me LLC | United States | El Dorado Hills |
| 348RG 8me LLC | United States | El Dorado Hills |
| 349AR 8me LLC | United States | El Dorado Hills |
| 350 Ellis Owner LLC | United States | Wilmington |
| 350 Ellis Venture LLC | United States | Wilmington |
| 351TC 8me LLC | United States | El Dorado Hills |
| 35UM 8me LLC | United States | El Dorado Hills |
| 360SJ 8me LLC | United States | El Dorado Hills |
| 361PO 8me LLC | United States | El Dorado Hills |
| 362UT 8me LLC | United States | El Dorado Hills |
| 363JC 8me LLC | United States | El Dorado Hills |
| 36UD 8me LLC | United States | El Dorado Hills |
| 37BF 8me LLC | United States | El Dorado Hills |
| 38KM 8me LLC | United States | El Dorado Hills |
| 3972 Anseong LLC | United States | Wilmington |
| 39JM 8me LLC | United States | El Dorado Hills |
| 3rd Street Owner LLC | United States | Wilmington |
| 400SH 8me LLC | United States | El Dorado Hills |
| 40AA Water Holdings LLC | United States | El Dorado Hills |
| 4222661 Canada Inc. | Canada | Longueuil |
| 425LM 8me LLC | United States | El Dorado Hills |
| 44ST 8me LLC | United States | El Dorado Hills |
| 450CT 8me LLC | United States | El Dorado Hills |
| 452HL 8me LLC | United States | El Dorado Hills |
| 45MG 8me LLC | United States | El Dorado Hills |
| 46HM 8me LLC | United States | El Dorado Hills |
| 47BT 8me LLC | United States | El Dorado Hills |
| 48BK 8me LLC | United States | El Dorado Hills |
| 49MM 8me LLC | United States | El Dorado Hills |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 51LV 8me LLC | United States | El Dorado Hills |
| 54KR 8me LLC | United States | El Dorado Hills |
| 56RW 8me LLC | United States | El Dorado Hills |
| 57MD 8me LLC | United States | El Dorado Hills |
| 60TM 8me LLC | United States | El Dorado Hills |
| 64NB 8me LLC | United States | El Dorado Hills |
| 674725 ONTARIO LTD. | Canada | Louisville |
| 6over6 Vision Ltd. | Israel | Tel Aviv |
| 71DR 8me LLC | United States | El Dorado Hills |
| 76KK | Japan | Tokyo |
| 8 Capital Holdings Ltd. | Cayman Islands | Grand Cayman |
| 8 Capital Partners L.P. | Cayman Islands | Grand Cayman |
| 8 IOTA Capital Holdings Pte. Ltd. | Singapore | Singapore |
| 8 North America Investor L.P. | Cayman Islands | Grand Cayman |
| 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 |
| 85JP 8me, LLC | United States | El Dorado Hills |
| 86RS 8me LLC | United States | El Dorado Hills |
| 8me Invest Holdco B1, LLC | United States | El Dorado Hills |
| 8me Invest Holdco P1, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV10, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV10A, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV11, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV12, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV13, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV14, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV15, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV5, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV6, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV7, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV8, LLC | United States | El Dorado Hills |
| 8me Investment Holdings SPV9, LLC | United States | El Dorado Hills |
| 8me NOVA Services LLC | United States | El Dorado Hills |
| 8me NOVA, LLC | United States | El Dorado Hills |
| 8minute Capital Holdco 1 LLC | United States | El Dorado Hills |
| 8minute Capital LLC | United States | El Dorado Hills |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 8minute Galloway 2 Holdco LLC | United States | El Dorado Hills |
| 8minute Power Technology LLC | United States | El Dorado Hills |
| 8minute Solar Holdings LLC | United States | El Dorado Hills |
| 8minute US Solar Holdings LLC | United States | El Dorado Hills |
| 8minutenergy CCT, LLC | United States | El Dorado Hills |
| 8minutenergy CMS, LLC | United States | El Dorado Hills |
| 8minutenergy Development Services, LLC | United States | El Dorado Hills |
| 8minutenergy Holding LLC | United States | El Dorado Hills |
| 8minutenergy Management Services, LLC | United States | El Dorado Hills |
| 8minutenergy OMP, LLC | United States | El Dorado Hills |
| 8minutenergy SB Holding, LLC | United States | El Dorado Hills |
| 8minutenergy SB1 Holding, LLC | United States | El Dorado Hills |
| 8minutenergy SPV1 LLC | United States | El Dorado Hills |
| 8minutenergy SPV2, LLC | United States | El Dorado Hills |
| 8minutenergy SPV3, LLC | United States | El Dorado Hills |
| 8minutenergy SPV4 LLC | United States | El Dorado Hills |
| 8minutenergy Storage HoldCo, LLC | United States | El Dorado Hills |
| 8minutenergy US Investor 2, LLC | United States | El Dorado Hills |
| 8minutenergy US Investor, LLC | United States | El Dorado Hills |
| 8minutenergy US Management, LLC | United States | El Dorado Hills |
| 8minutenergy US Manager, LLC | United States | El Dorado Hills |
| 8minutenergy US Solar, LLC | United States | El Dorado Hills |
| 90FI 8me LLC | United States | El Dorado Hills |
| 91MC 8me, LLC | United States | El Dorado Hills |
| 92JT 8me Holdings LLC | United States | El Dorado Hills |
| 9511-1357 Québec inc. | Canada | Montreal |
| 9554 Westover Hills Blvd. Commercial Condominium Owners Association, Inc. | United States | San Antonio |
| 95CO 8me LLC | United States | El Dorado Hills |
| 98ES 8me LLC | United States | El Dorado Hills |
| 99MT 8me, LLC | United States | El Dorado Hills |
| 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 | Florida |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| A-1 Plumbing Companies, LLC | United States | Virginia Beach |
| AA Charter Brokerage LLC | United States | Plano |
| AAA Trailer Services of Illinois, LLC | United States | Tampa |
| 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 |
| AB Australasia Pty Limited | 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 Bidco Oy | Finland | Helsinki |
| Abacus Holdco 1 Oy | Finland | Helsinki |
| Abacus Holdco 2 Oy | Finland | Helsinki |
| Abacus Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Abacus Insurance Brokers, LLC | United States | San Francisco |
| Abacus Lux Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Abacus Settlements LLC | United States | Wilmington |
| Abacus Topco Oy | Finland | Helsinki |
| Abbott Ambulance, Inc. | United States | Missouri |
| ABChimie SAS | France | Corbelin |
| ABFP Cayman Investors A LP | Cayman Islands | Grand Cayman |
| ABFP Cayman Investors B LP | Cayman Islands | Grand Cayman |
| ABFP Cayman Investors C LP | Cayman Islands | Grand Cayman |
| ABFP Cayman Investors D LP | Cayman Islands | Grand Cayman |
| ABFP Holdings B Limited Partnership | Cayman Islands | Grand Cayman |
| ABFP Holdings C Limited Partnership | Cayman Islands | Grand Cayman |
| ABFP Holdings D Limited Partnership | Cayman Islands | Grand Cayman |
| ABFP Holdings US LP | United States | Wilmington |
| ABFP II Holdings B Limited Partnership | Canada | Toronto |
| ABFP II Holdings C LP | Canada | Toronto |
| ABFP II Holdings D LP | Canada | Toronto |
| ABFP II Investors A LP | Canada | Toronto |
| ABFP II Investors B Designated Activity Company | Ireland | Dublin |
| ABFP II Investors B HedgeCo Limited | Cayman Islands | Grand Cayman |
| ABFP II Investors B L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| ABFP II Investors C Designated Activity Company | Ireland | Dublin |
| ABFP II Investors C LP | Canada | Toronto |
| ABFP II Investors D Designated Activity Company | Ireland | Dublin |
| ABFP II Investors D LP | United States | Wilmington |
| ABFP II Limited | Canada | Toronto |
| 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 | Grand Cayman |
| 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 |
| 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 |
| Accaway Ltd | Ireland | Dublin |
| Accel Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Accel Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Accelelink LLC | United States | Lake Worth |
| Accelerate Asia Holdings I Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Accelerate Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Accelerate Australia Pty Limited | Australia | Sydney |
| Acceleratio Aggregator S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Acceleratio Capital B.V. | Netherlands | Hoofddorp |
| Acceleratio GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Acceleratio Topco S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Accelerator Investments Aggregator GP Limited | Cayman Islands | Grand Cayman |
| Accelerator Investments Aggregator L.P. | Cayman Islands | Grand Cayman |
| Accelerator Investments S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Accell Asia (Shenzhen) Trading Co., Ltd. | China | Shenzhen |
| Accell Asia Limited | Hong Kong | Hong Kong |
| 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. | Netherlands | 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, Madrid |
| Accell Suisse AG | Switzerland | Alpnach Dorf |
| Accent Health Care, Inc. | United States | Louisville |
| Access 2 Care, LLC | United States | Missouri |
| Access Group Callco, Inc | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|------------------------------|--------------------------|
| Access Group Exchangeco, Inc | Canada | Toronto |
| Access Group Holdings, Inc. | United States | New York |
| 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 Kingdom | West Greenwich |
| Accountor Finago AB | Sweden | Stockholm |
| Accountor Finago ApS | Denmark | Herlev |
| Accountor Finago AS | Norway | Oslo |
| Accountor Finago Oy | Finland | Espoo |
| Accountor Holding Oy | Finland | Espoo |
| Accountor HR Solutions Oy | Finland | Tampere |
| Accountor Midco Oy | Finland | Espoo |
| Accountor Oy | Finland | Espoo |
| Accountor Parent Oy | Finland | Espoo |
| AccuFlow Systems Inc | United States | Frederick |
| AccuPoint, LLC | United States | Birmingham |
| Accutech Instrumentation, Inc. | United States | Jacksonville |
| Ace SCS 015291 Bureau, LLC | United States | District of Columbia |
| ACFP AS | Norway | Lysaker |
| Achtundachtzigste "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| ACM Property Services, LLC | United States | Plano |
| ACN 077 165 532 Pty Ltd | Australia | Sydney |
| ACOF 8 Sigma Levered Pte. Ltd. | Singapore | Singapore |
| ACOF II 8 Sigma Capital Holdings Pte. Ltd. | Singapore | Singapore |
| ACOF II 8 Sigma Capital Unlevered Holdings Pte. Ltd. | Singapore | Singapore |
| ACOF II 8 Sigma Levered Pte. Ltd. | Singapore | Singapore |
| Acra Aerospace, LLC | United States | Wilmington |
| Acrux Holdings LLC | United States | Arlington |
| Action Media Safety Ltd. (In Liquidation 17/11/2022) | United Kingdom | Edinburgh |
| Activate Capital Limited | Ireland | Dublin |
| Activate Capital Ltd | Ireland | Dublin |
| Activate Commercial Holdings GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Activate Investments Five Designated Activity Company | Ireland | Dublin |
| Activate Investments Four Designated Activity Company | Ireland | Dublin |
| Activate Investments Three Designated Activity Company | Ireland | Dublin |
| Activate Ireland Holdings GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Activate Ireland Holdings SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Actus Aviation, LLC | United States | Plano |
| Adam Transportation Service, Inc. | United States | New York |
| Adams Owner LLC | United States | Wilmington |
| Adarand Constructors, Inc. | United States | Colorado Springs |
| Add Renewables No.3 Limited | United Kingdom | Cardiff |
| Adeje Solar, S.L.U. | Spain | Madrid |
| Adityapur Waste Management Private Limited | India | Hyderabad |
| Admiral A Holding (YC) GP LLC | United States | Wilmington |
| Admiral A Holding (YC) L.P. | United States | Houston |
| Adoration Health Care Holdings, LLC | United States | Louisville |
| 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 |
| 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 | Wilmington |
| 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 Dental Specialists, LLC | United States | Wisconsin |
| Advanced Deposition & Coating Technologies, Inc. | United States | Glendale |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Advanced Infusion Systems, LLC | United States | Louisville |
| Advanced Music | Spain | Barcelona |
| Advanced Technologies In Home Care, Inc. | United States | Louisville |
| AdvanceMed Corporation | United States | Wilmington |
| Advantage Lending Solutions SLU | Spain | Madrid |
| Adventure Transport Limited | United Kingdom | Crawley |
| Aebro Securitisation Designated Activity Company | Ireland | Dublin |
| 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 | Tijuana |
| AeroCare Medical Transport, Inc. | United States | Utah |
| Aerosmith Holdings LLC | United States | Wilmington |
| Aerotech Preissenberg GmbH & Co. KG | Germany | Preissenberg |
| AES Solar Galabovo EOOD | Bulgaria | Stara Zagora |
| Aesthetics Australia Finance Pty Ltd | Australia | Sydney |
| Aesthetics Australia Group Pty Ltd | Australia | Sydney |
| Aesthetics Australia International Pte. Ltd. | Singapore | Singapore |
| Aesthetics Australia Services Pty Ltd | Australia | Sydney |
| Affordable Dentistry Today, P.C. | United States | Illinois |
| AFP AS | Norway | Lysaker |
| AFS Newco, LLC | United States | Huntsville |
| AFSRR Newco, LLC | United States | Huntsville |
| AG Beta S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| A-Gas (Australia) Pty Limited | Australia | Melbourne |
| A-Gas (New Zealand) Limited | New Zealand | Auckland |
| A-Gas (Orb) Limited | United Kingdom | London |
| A-Gas (SEA) Pte Limited | Singapore | Singapore |
| A-Gas (Shanghai) Chemical Co Limited | China | Shanghai |
| A-Gas (South Africa) (Pty) Limited | South Africa | Cape Town |
| A-Gas (UK) Limited | United Kingdom | Bristol |
| A-Gas Bidco Limited | United Kingdom | London |
| A-Gas Canada Inc | Canada | Ontario |
| A-Gas Deutschland GmbH | Germany | Seevetal |
| A-Gas Deutschland Holdings GmbH | Germany | Tanzende Turme |
| A-Gas Electronic Materials Limited | United Kingdom | Rugby |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| A-Gas Environmental Services Hongkong Limited | Hong Kong | Hong Kong |
| A-Gas Group Limited | United Kingdom | London |
| A-Gas Grundstücksverwaltungs GmbH | Germany | Tanzende Turme |
| A-Gas International Limited | United Kingdom | Bristol |
| A-Gas Investments Limited | United Kingdom | Bristol |
| A-Gas Italia S.R.L | Italy | 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 | Singapore | Singapore |
| A-Gas Solpac Holdings (Thailand) Limited | Thailand | Bangkok |
| A-Gas Thailand Limited | Thailand | Bangkok |
| A-Gas US Holdings, Inc. | United States | Bowling Green |
| A-Gas US, Inc. | United States | Bowling Green |
| Agat Energia Sp. z o.o. | Poland | Warsaw |
| Aggressive Grinding Service, Inc. | United States | Latrobe |
| Agiloft Canada Inc. | Canada | Kelowna |
| Agiloft UK Ltd. | United Kingdom | London |
| Agrivoltaique 23 (f) | France | Lyon |
| Agro-Sunce d. o.o. | Croatia | Zagreb |
| Agua Member LLC | United States | Wilmington |
| Agua Owner LLC | United States | Wilmington |
| AIB - APRIL INTERNATIONAL BENEFITS | United States | New York |
| 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 | Colorado |
| Air Angels, LLC | United States | Wilmington |
| 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 | Missouri |
| Air Medical Group Holdings LLC | United States | Wilmington |
| Air Medical Resource Group LLC | United States | Wilmington |
| Air Medical Resource Group, Inc. | United States | Utah |
| Air Relief Holding Company, LLC | United States | Mayfield, Kentucky |
| Air Relief Holdings, LLC | United States | Mayfield, Kentucky |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Air Service Hawaii, Inc. | United States | Plano |
| AIRA Robotics S.L., | Spain | Cardona |
| Aire Serv LLC | United States | Waco |
| AIRE SERV SPV LLC | United States | Waco |
| Aire Serve Limited | United Kingdom | Brackley |
| AirMed International, LLC | United States | Wilmington |
| AirMed Response LLC | United States | Wilmington |
| Airtech Supply, Inc. | United States | Little Rock |
| Airway Owner LLC | United States | Wilmington |
| Aitken and Aitken Consulting, LLC | United States | Birmingham |
| Al Ahlia Environmental Services Co (LLC) | United Arab Emirates | Dubai |
| Al Ahlia Waste Treatment LLC | United Arab Emirates | Dubai |
| Alabama Dental Professionals, P.C. | United States | Alabama |
| Al-Ahlia Environmental Services Co. LLC, Oman | Oman | Muscat |
| Alameda ChileCo SpA | Chile | Las Condes |
| Alameda LuxCo S.à r.l. | Grand Duchy of 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. | Grand Duchy of Luxembourg | Luxembourg |
| Alamo SpainCo S.L. | Spain | Madrid |
| Alamogordo Solar LLC | United States | New Mexico |
| Alaska Aerofuel, Inc. | United States | Plano |
| Alaska Regional Life Flight Corporation | United States | Alaska |
| Alaska Regional Transport Corporation | United States | Alaska |
| Alba-KKR Core International Blocker S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Alba-KKR Core International SCA | Grand Duchy of Luxembourg | Luxembourg |
| Albarda Solar, S.L.U. | Spain | Madrid |
| Albatross Investments Pte. Ltd. | Singapore | Singapore |
| Albioma | France | Paris La Défense |
| Albioma Australia Holdings Pty Ltd | Australia | Sydney |
| Albioma Bois-Rouge | France | Paris La Défense |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Albioma Codora Energia | Brazil | Goianésia - GO |
| Albioma Esplanada Energia | Brazil | Goianésia - GO |
| Albioma Galion | France | La Trinité |
| Albioma Kuyucak Jeotermal Elektrik Üretim | Turkey | Istanbul |
| Albioma Le Gol | France | Saint-Louis |
| Albioma Le Moule | France | Le Moule |
| Albioma Participações do Brasil | Brazil | Cerqueira Cesar - SP |
| Albioma Power Alliance | France | Sainte-Marie |
| Albioma Rio Pardo Termoeletrica | Brazil | Cerqueira Cesar - SP |
| Albioma Saint-Pierre | France | Saint-Pierre |
| Albioma Services Réseau Antilles | France | La Trinité |
| Albioma Services Réseaux | France | Paris La Défense |
| Albioma Services Réseaux (anciennement Albioma Guadeloupe) | France | Paris La Défense |
| Albioma Services Réseaux Réunion | France | Sainte-Marie |
| Albioma Solaire Amazonie | France | Matoury |
| Albioma Solaire Antilles | France | La Trinité |
| 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 (anciennement Albioma Solaire du Bac) | France | La Trinité |
| Albioma Solaire Guadeloupe | France | Baie-Mahault |
| Albioma Solaire Guyane | France | Matoury |
| Albioma Solaire Habitat | France | La Trinité |
| Albioma Solaire Kourou | France | Matoury |
| Albioma Solaire Lasalle | France | La Trinité |
| Albioma Solaire Matoury | France | Matoury |
| Albioma Solaire Mayotte | France | Mamoudzou |
| Albioma Solaire Océan Indien | France | Sainte-Marie |
| Albioma Solaire Organabo | France | Matoury |
| 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 3 | France | Avignon |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Albioma Solar Assets France 4 | France | Avignon |
| Albioma Solar Assets France 5 | France | Avignon |
| Albioma Solar Goias | Brazil | Santa Isabel |
| Albus Bidco Limited | Jersey | St. Helier |
| Albus Holdco Limited | Jersey | St. Helier |
| Alchemer Inc | United States | Louisville |
| AlcheraBio LLC | United States | Wilmington |
| Alda Holdco Pte. Ltd. | Singapore | Singapore |
| Alderstone Consulting LTD | United Kingdom | Wokingham |
| Aldwych Finance Investors III Designated Activity Company | Ireland | Dublin |
| Aldwych Finance Investors IV Designated Activity Company | Ireland | Dublin |
| Aldwych Holdings II GP Limited Partnership | Cayman Islands | Grand Cayman |
| Aldwych Holdings II Limited Partnership | Cayman Islands | Grand Cayman |
| Aldwych Holdings III GP Limited Partnership | Cayman Islands | Grand Cayman |
| Aldwych Holdings III LP | Cayman Islands | Grand Cayman |
| Aldwych Holdings IV Limited Partnership | Canada | Toronto |
| Aldwych II Finance Investors IV Designated Activity Company | Ireland | Dublin |
| Aldwych Investors IV LP | United States | Wilmington |
| Alert Marketing, Inc. | United States | Newark |
| AlfaPark s.r.o. | Slovakia | Bratislava |
| ALIANS | France | Fontainebleau |
| Alick Road Distribution Centre Unit Trust | Australia | Sydney |
| Alkor Yat Turizm Isletmeciligi AS | Turkey | Fethiye |
| All Access Advocates LLC | United States | Phoenix |
| All Ways Caring Services, Inc. | United States | Louisville |
| Allay Home and Hospice, Inc. | United States | Louisville |
| Alleasing Finance Australia Pty Ltd | Australia | Sydney |
| ALLF NZ Limited | New Zealand | Auckland |
| ALLF Pty Ltd | Australia | Sydney |
| allgoods, LLC | United States | Arlington |
| Alliance Ambulance of Arizona, LLC | United States | Wilmington |
| Alliance Envirocare Company Private Limited | India | Chandigarh |
| Allium Australia Holding Pty. Ltd. | Australia | Sydney |
| Allium Buyer LLC | United States | Denver |
| Allium Canada Holding ULC | Canada | Calgary |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Allium Engineering Solutions Mexico, S. De R.L. De C.V. | Mexico | Mexico City |
| Allium Holdco LLC | United States | Denver |
| Allium Intermediate LLC | United States | Denver |
| Allium Japan Holding GK | Japan | Tokyo |
| Allium Management Holdco LLC | United States | Denver |
| Allium Poland Holdings sp. z o.o. | Poland | Gdansk |
| Allium Solutions India Private Limited | India | Bangalore |
| Allium Solutions Malaysia Sdn. Bhd. | Malaysia | Penang |
| Allium UK Buyer Ltd. | United Kingdom | Bracknell |
| Allium UK Holding Limited | United Kingdom | Bracknell |
| Allium US Holding LLC | United States | Denver |
| 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 |
| Allweiler AS | Norway | Asker |
| Allweiler Finland Oy Ab | Finland | Vantaa |
| Allweiler GmbH | Germany | Radolfzell |
| Allweiler India Private Limited | India | Thane |
| Almaville Owner LLC | United States | Wilmington |
| Alpha Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Alpha Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Alpha Education JSC | Vietnam | Hanoi |
| Alpha Fleet Services, LLC | United States | Monticello |
| Alpha Foundation Specialists, LLC | United States | Monticello |
| Alpha Operations II, LLC | United States | Monticello |
| Alpha Technical Services Corporation LLC | United States | Tampa |
| Alpha Topco GP LLC | United States | Wilmington |
| 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 Logicom Co., Ltd. | Japan | Yokohama |
| Alps Logicom India Private Limited | India | Gujarat |
| Alps Logistics (Chongqing) Co., Ltd. | China | Chongqing |
| Alps Logistics (Guang Dong) Co., Ltd. | China | Dongguan |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Alps Logistics (S) Pte. Ltd. | Singapore | Singapore |
| Alps Logistics (Shanghai) Co., Ltd. | China | Shanghai |
| Alps Logistics (Thailand) Co., Ltd. | Thailand | Bangkok |
| Alps Logistics (USA), Inc. | United States | California |
| Alps Logistics Co., Ltd. | Japan | Yokohama |
| Alps Logistics Europe GmbH | Germany | Dortmund |
| Alps Logistics Facilities Co., Ltd. | Japan | Tsukuba |
| Alps Logistics Hong Kong Ltd. | Hong Kong | Hong Kong |
| Alps Logistics India Private Limited | India | Gurugram |
| Alps Logistics Korea Co., Ltd. | South Korea | Seoul |
| Alps Logistics Mexico Express, S.A. De C.V. | Mexico | Reynosa |
| Alps Logistics Mexico, S.A. De C.V. | Mexico | Reynosa |
| Alps Logistics Philippines, Inc. | Philippines | Muntinlupa |
| Alps Logistics Taiwan Co., Ltd. | Taiwan | Taipei |
| Alps Logistics Vietnam Co., Ltd. | Vietnam | Hanoi |
| Alps Naigai Logistics (Malaysia) Sdn. Bhd. | Malaysia | Negeri Sembilan |
| Alps Partners (Holding) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Alps Partners S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ALS Telecom Limited | Ireland | Dublin |
| Alt Assets Denali Blocker LLC | United States | Wilmington |
| Altamoore Owner LLC | United States | Wilmington |
| Altavair (UK) Limited | United Kingdom | London |
| Altavair L.P. | United States | Wilmington |
| Altavair Limited | Ireland | Dublin |
| Alternacare Infusion Pharmacy, Inc. | United States | Louisville |
| Alternative Choices, Inc. | United States | Louisville |
| Alternative Youth Services, Inc. | United States | Louisville |
| Altitude II Aircraft Three DAC | Ireland | Limerick City |
| Altitude Aircraft (330) II Limited | Ireland | Dublin |
| Altitude Aircraft (777) III Limited | Ireland | Dublin |
| Altitude Aircraft (EY) (330) I Limited | Ireland | Dublin |
| Altitude Aircraft (EY) (777) I Limited | Ireland | Dublin |
| Altitude Aircraft (EY) (777) II Limited | Ireland | Dublin |
| Altitude Aircraft AMZ (330) I LLC | United States | Wilmington |
| Altitude Aircraft AOE One Limited | Ireland | Dublin |
| Altitude Aircraft AOE Two Limited | Ireland | Dublin |

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

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Altitude II Aircraft 777 Two DAC | Ireland | Limerick City |
| Altitude II Aircraft 777 Two Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft 777F One LLC | United States | Wilmington |
| Altitude II Aircraft Eight Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Five DAC | Ireland | Limerick City |
| Altitude II Aircraft Five Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Four DAC | Ireland | Limerick City |
| Altitude II Aircraft Four Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Nine Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft One DAC | Ireland | Limerick City |
| Altitude II Aircraft One Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Seven Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Six DAC | Ireland | Limerick City |
| Altitude II Aircraft Six Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Sweden AB | Sweden | Stockholm |
| Altitude II Aircraft Ten Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Three Designated Activity Company | Ireland | Limerick City |
| Altitude II Aircraft Three LLC | United States | Wilmington |
| Altitude II Aircraft Two LLC | United States | Wilmington |
| Altitude II Aircraft UK One Limited | United Kingdom | London |
| Altitude II FinCo Limited | Cayman Islands | Grand Cayman |
| Altitude II IRL WH Borrower DAC | Ireland | Limerick City |
| Altitude II IRL WH Borrower Designated Activity Company | Ireland | Limerick City |
| Altitude II Offshore Master GP LLC | United States | Wilmington |
| Altitude II Offshore Master L.P. | Cayman Islands | Grand Cayman |
| Altitude II Onshore Master GP LLC | United States | Wilmington |
| Altitude II Onshore Master L.P. | United States | Wilmington |
| Altitude II TradeCo DAC | Ireland | Limerick City |
| Altitude II TradeCo Designated Activity Company | Ireland | Limerick City |
| 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 |

| Name of the company | Country | Registered office |
|--|-------------------------|--------------------------|
| Altitude P2F (777) I LLC | United States | Wilmington |
| Altoa, Inc. | Japan | Tokyo |
| ALUTIIQ Professional Services, LLC | United States | Louisville |
| Alvic Centre France S.A.R.L | France | Toulouse |
| Alvic Group USA Corporation | United States | Florida |
| Alyssum Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Alyssum Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| AM Hangar, LLC | United States | Texas |
| 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 |
| Amalis SAS | France | Paris |
| Amalis Strasbourg | France | Paris |
| Amalis Strasbourg SC | France | Paris |
| Amalis Yonne SCI | France | Paris |
| Amante HKH Propco Limited | Jersey | St. Helier |
| Amante HKH Topco Limited | Jersey | St. Helier |
| Amante HKH Unitholder 2 Limited | Jersey | St. Helier |
| Amato Communications-Healthcare, Inc. | United States | Wilmington |
| Amber Ventures Ltd | Ireland | Dublin |
| Ambulance Acquisition, Inc. | United States | Wilmington |
| American Cheerleader Media, LLC | United States | Memphis |
| American Dental Partners of Arizona, LLC | United States | Wilmington |
| American Dental Partners of Minnesota II, LLC | United States | Wilmington |
| American Dental Partners of North Carolina II, LLC | United States | Wilmington |
| American Dental Professional Services, LLC | United States | Wilmington |
| American Family Dentistry of Memphis, P.C. | United States | Tennessee |
| American Hospital Livio LLC | United Arab Emirates | Dubai |
| American Insurance Administrators LLC | United States | Valhalla |
| American Medflight, Inc. | United States | Nevada |
| American Medical Pathways, Inc. | United States | Wilmington |
| American Medical Response Ambulance Service, Inc. | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| American Medical Response Delaware Valley, LLC | United States | Wilmington |
| American Medical Response Holdings, Inc. | United States | Wilmington |
| American Medical Response Management, Inc. | United States | Wilmington |
| American Medical Response Mid-Atlantic, Inc. | United States | Pennsylvania |
| American Medical Response Northwest, Inc. | United States | Oregon |
| American Medical Response of Cochise County, LLC | United States | Wilmington |
| American Medical Response of Colorado, Inc. | United States | Wilmington |
| American Medical Response of Connecticut, Incorporated | United States | Connecticut |
| American Medical Response of Georgia, Inc. | United States | Wilmington |
| American Medical Response of Illinois, Inc. | United States | Wilmington |
| American Medical Response of Inland Empire | United States | California |
| American Medical Response of Maricopa, LLC | United States | Wilmington |
| American Medical Response of Massachusetts, Inc. | United States | Massachusetts |
| American Medical Response of New York, LLC | United States | New York |
| American Medical Response of North Carolina, Inc. | United States | Wilmington |
| American Medical Response of Oklahoma, Inc. | United States | Wilmington |
| American Medical Response of Pima, LLC | United States | Wilmington |
| American Medical Response of San Diego, Inc. | United States | California |
| American Medical Response of South Carolina, Inc. | United States | Wilmington |
| American Medical Response of Southern California | United States | California |
| American Medical Response of Tennessee, Inc. | United States | Wilmington |
| American Medical Response of Texas, Inc. | United States | Wilmington |
| American Medical Response West | United States | California |
| American Medical Response, Inc. | United States | Wilmington |
| 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 |
| Ametyst Energia Sp. z o.o. | Poland | Warsaw |
| AMF Corporation | United States | Nevada |
| AML Holdings (US) LLC | United States | Wilmington |
| AML Riverside LLC | United States | Fort Dodge, Iowa |
| Amphora Acquisitions Limited | United Kingdom | Bristol |
| AMR All-Transit LLC | United States | Wilmington |
| AMR Bay State, LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--------------------------------------|---------------------|--------------------------|
| AMR Brockton, L.L.C. | United States | Wilmington |
| AMR HoldCo, Inc. | United States | Wilmington |
| AMR of Central Texas I, LLC | United States | Wilmington |
| AMR of Central Texas II, LLC | United States | Wilmington |
| AMRG Acquisition LLC | United States | Wilmington |
| AMR-LGA of Tennessee, LLC | United States | Wilmington |
| Amvik Solutions, LLC | United States | Birmingham |
| 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 |
| ANDROMEDA DEVELOPPEMENT | France | Lyon |
| ANDROMEDA HOLDING | France | Lyon |
| Anglo Pacific Group Plc | United Kingdom | London |
| Anillo Industries, LLC | United States | Orange |
| Anstar, L.L.C. | United States | Clayton |
| ANTAE | Switzerland | Montreux |
| Antigua Charter Services Limited | Antigua and Barbuda | St. John's |
| Antolinez Wind, S.L. | Spain | Madrid |
| Antwerp Space N.V. | Belgium | Antwerp |
| 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 |
| AOP SFR 1 LLC | United States | Wilmington |
| Apalya Technologies Pvt Ltd | India | Hyderabad |
| APC Ha Noi JSC | Vietnam | Hanoi |
| Apero Solar, S.L.U. | Spain | Madrid |
| APEX Analytix HK Holding Corporation | United States | Wilmington |
| APEX Analytix India Private Limited | India | Gurgaon |
| Apex Analytix Limited | United Kingdom | London |
| APEX Analytix LLC | United States | Greensboro |
| APEX Analytix Philippines LLC | United States | Greensboro |

| Name of the company | Country | Registered office |
|--|----------------------|--------------------------|
| Apex Electronic Data Interchange, Inc. | United States | Birmingham |
| Apix Messaging AB | Sweden | Stockholm |
| Apix Messaging Oy | Finland | Espoo |
| Appaloosa Solar, S.L. | Spain | Madrid |
| Appcast, Inc. | United States | Lebanon |
| Appcast.IO LTD | United Kingdom | Bristol |
| Apple Bidco, LLC | United States | Plano |
| Applied System Technologies, Inc. | United States | Charlotte |
| Apreva Corporation | United States | Louisville |
| APRIL | France | Lyon |
| APRIL ARGENTINA ASSISTANCE S.R.L. | Argentina | Buenos Aires |
| APRIL ASIA PACIFIC | Singapore | Singapore |
| APRIL BELGIUM | Belgium | Mont-Saint-Guibert |
| APRIL CANADA | Canada | Brossard |
| APRIL ENTREPRISE | France | Lyon |
| APRIL ENTREPRISE CARAIBES | France | Baie-Mahault |
| APRIL HONG KONG | Hong Kong | Hong Kong |
| APRIL INTERNATIONAL CARE FRANCE | France | Paris |
| APRIL INTERNATIONAL EMEA | France | Lyon |
| APRIL INTERNATIONAL GMBH | Germany | Cologne |
| APRIL INTERNATIONAL UK | United Kingdom | London |
| APRIL ITALIA | Italy | Milan |
| APRIL MARINE | France | La Roche-sur-Yon |
| APRIL MARINE CANADA | Canada | Brossard |
| APRIL MEDIBROKER | United Kingdom | London |
| APRIL MEDITERRANEAN | Malta | Mosta |
| APRIL MON ASSURANCE | France | Lyon |
| APRIL MOTO | France | Tours |
| APRIL MOTO ESPAGNE | Spain | Madrid |
| APRIL MOYEN ORIENT | United Arab Emirates | Ras Ai Khaimah |
| APRIL PARTENAIRES | France | Fougeres |
| APRIL PATRIMOINE | France | Lyon |
| APRIL PATRIMOINE HOLDING | France | Lyon |
| APRIL PORTUGAL | Portugal | Lisbon |
| APRIL SANTE PREVOYANCE | France | Lyon |
| APRIL SINGAPORE | Singapore | Singapore |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| APRIL SINGAPORE ASSISTANCE | Singapore | Singapore |
| APRIL SUISSE | Switzerland | Fribourg |
| APRIL USA ASSISTANCE | United States | Miami |
| APRIL VIE CONSEIL | France | Lyon |
| APRIL VIETNAM | Vietnam | Ho Chi Minh City |
| APS FireCo Holdings Company | United States | Oklahoma City |
| APS FireCo Houston LLC | United States | Austin |
| APS FireCo LLC | United States | Oklahoma City |
| APS FireCo National Accounts LLC | United States | Oklahoma City |
| Aptus Health International France SAS | France | Paris |
| Aptus Health International, Inc. | United States | Newark |
| Aquasoft, LLC | United States | Draper |
| Aqueduct Midco Limited | Jersey | St. Helier |
| Aqueduct Topco Limited | Jersey | St. Helier |
| AQUITAINE SANTE | France | Bordeaux |
| A-R Acquisition LLC | United States | New York |
| Aragorn Holding Corporation | United States | Cleveland |
| Aragorn Holding Parent Corporation | United States | Cleveland |
| Aragorn Parent Corporation | United States | Cleveland |
| Aratina 1 Holdings LLC | United States | El Dorado Hills |
| Arbor E&T, LLC | United States | Louisville |
| Arbor PEO, Inc. | United States | Louisville |
| Arcata-Mad River Ambulance LLC | United States | Wilmington |
| Archerfield Industrial Estate Unit Trust | Australia | Sydney |
| Archerfield Industrial Park Unit Trust | Australia | Sydney |
| Archerfield Logistics Park Unit Trust | Australia | Sydney |
| Arcus Consultancy Services (South Africa) Proprietary Limited | South Africa | Western Cape |
| Arcus Consultancy Services Limited (In Liquidation 23/11/2023) | United Kingdom | London |
| Ardor Holdings I Pte. Ltd. | Singapore | Singapore |
| Ardor Holdings II Pte. Ltd. | Singapore | Singapore |
| AREF III GWY II Pledgor, LLC | United States | El Dorado Hills |
| Ares Lusitani STC | Portugal | Lisbon |
| Argenta Dundee Limited | United Kingdom | Dundee |
| Argenta Germany Holding GmbH | Germany | Munich |
| Argenta Innovation Limited | New Zealand | Auckland |
| Argenta Limited | New Zealand | Auckland |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 |
| Aring S.A. | Greece | Pilea |
| Arivia International Limited | Ireland | Dublin |
| Arivia S.A. | Greece | Thessaloniki |
| Arivia USA Inc. | United States | Hackensack |
| Arizona Dental Health Professionals, P.C. | United States | Arizona |
| Arizona Dental Professionals, P.C. | United States | Arizona |
| Arizona EMS Holdings, Inc. | United States | Arizona |
| Arizona S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ark Pharmacy Services, LLC | United States | Louisville |
| Arkansas Dental Professionals, Mongrain, P.A. | United States | Arkansas |
| Arlington Product Development Inc. | United States | Wilmington |
| Armonia Green Burgos, S.L.U. | Spain | Madrid |
| Armonia Green Castellón, S.L.U. | Spain | Madrid |
| Armonia Green Galicia, S.L. | Spain | Madrid |
| Armonia Green Sevilla, S.L. | Spain | Madrid |
| Armonia Green Sur, S.L.U. | Spain | Madrid |
| Armserv Contracting Inc. | Canada | Saint-Laurent |
| ARMYROC | France | Aix-en-Provence |
| ARNG Solar I S.R.L. | Italy | Pescara |
| ARNG Solar III S.R.L. | Italy | Rome |
| ARNG Solar VI S.R.L. | Italy | Rome |
| ARNG Solar VII S.r.l | Italy | Rome |
| ARNG Solar VIII S.r.l. | Italy | Pescara |
| Arno Friedrichs Hartmetall GmbH & Co. KG | Germany | Mainleus |
| Arnott's Asia Sdn Bhd | Malaysia | Kuala Lumpur |
| Arnott's Bidco Pty Ltd | Australia | Sydney |
| Arnott's Biscuit Company Singapore Pte Ltd | Australia | Singapore |
| Arnott's Biscuits Ltd | Australia | Sydney |
| Arnott's Foods UK Ltd | United Kingdom | London |
| Arnott's Foundation Pty Ltd | Australia | Sydney |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 |
| Arnotts Pty Ltd | Australia | Sydney |
| Artemis Acquisition Holdings Inc. | United States | Wilmington |
| Artemis Headlands LLC | United States | Lake Worth |
| Artemis Merger Sub II LLC | United States | Wilmington |
| Artemis PD Inc. | United States | Wilmington |
| Artemis Product Development Inc | United States | Wilmington |
| Arthur Bidco Limited | Cayman Islands | Grand Cayman |
| Arthur Holdco Limited | Cayman Islands | Grand Cayman |
| Arthur Holdings GP, LLC | United States | Wilmington |
| Arthur Midco Limited | Cayman Islands | Grand Cayman |
| Arthur Topco Limited | Cayman Islands | Grand Cayman |
| Arthur US Finco Inc | United States | Wilmington |
| Arus Restu Sdn Bhd | Malaysia | Selangor |
| AS Buchversand GmbH | Germany | Munich |
| AS TV-Produktions- und Vertriebsges. mbH | Germany | Hamburg |
| 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 |
| ASC Networks Inc. | Canada | Longueuil |
| ASC Networks USA Inc. | United States | Wilmington |
| Ascend Investments S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ascend Overseas Limited | United Kingdom | London |
| Ascent Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Ascent Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| ASF Walter Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| ASF Walter Co-Invest L.P. | Cayman Islands | Grand Cayman |
| Asia 8me, LLC | United States | El Dorado Hills |
| Asia GCMIV Holdings I Pte. Ltd. | Singapore | Singapore |
| Asia GCMIV Holdings II Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Asia Snacking I Pte. Ltd. | Singapore | Singapore |
| Asia Snacking II Pte. Ltd. | Singapore | Singapore |
| Asia Technology Growth Investors G.P. Limited | Cayman Islands | Grand Cayman |
| Asia Technology Growth Investors L.P. | Cayman Islands | Grand Cayman |
| Asian Fund (Ireland III ELP) ILP | Ireland | Dublin |
| Asian Fund (Ireland III MIT) ILP | Ireland | Dublin |
| Aslvit P.C. | Greece | Athens |
| 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 |
| Aspillera Solar, S.L.U. | Spain | Madrid |
| Associated Ambulance Service Inc. | United States | New York |
| Associated Dental Care Providers, LLC | United States | Arizona |
| Associated North West Automated Control Valves, Inc. | United States | Portland |
| ASSOCIATION HOSPITALIERE DE L'OUEST (AHO) | France | Nantes |
| ASSOCIATION LES POLISSONS | France | Paris |
| ASSURTIS | France | Paris |
| Aster Renewable Energy Holdings I Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy International Investment I Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy International Investment II Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy Master Holdings Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy Taiwan Holdings Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy Co., Ltd. | Taiwan | Taipei |
| Aster Renewable Energy International Investment I Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy International Investment II Pte. Ltd. | Singapore | Singapore |
| Aster Renewable Energy Vietnam I Pte. Ltd. | Singapore | Singapore |
| Aster Viet Nam Renewable Energy Co., Ltd. | Vietnam | Hanoi |
| Asterion Acht S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Asterion Drei S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Asterion Fuenf S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Asterion NRW S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Asterion Vier S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Asterion Zwei S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Astiverde Wind S.L. | Spain | Madrid |
| Astley Gorse Solar Limited | United Kingdom | Cheshire |
| Astro Enterprises, Inc. | United States | Anderson |
| Asuan S. | Uruguay | Montevideo |
| AT CHAT OWNER LLC | United States | Wilmington |
| ATAC Developments Limited | United Kingdom | Maidstone |
| ATAC Solutions Limited | United Kingdom | Maidstone |
| Atala SpA | Italy | Monza |
| Ateka DevCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ateka FinCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ateka GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ateli Narnaul Highway Private Limited | India | Ateli |
| Atenea ITG, S.L.U. | Spain | Madrid |
| ATHC-Hospice, LLC | United States | Louisville |
| Athena Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Atlantic Ambulance Services Acquisition, Inc. | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 |
| Atlantic Aviation Oregon General Aviation Services Inc. | United States | Plano |
| 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 Washington Dulles 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-West Palm Beach LLC | United States | Plano |
| 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 Tank Clean Barry Limited | United Kingdom | Redcar |
| Atlantic/Key West Ambulance, Inc. | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Atlantic/Palm Beach Ambulance, Inc. | United States | Wilmington |
| Atom GK | Japan | Tokyo |
| 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 |
| Augusta Energy Sp. z o.o. | Poland | Warsaw |
| Augusta Investors GP LLC | United States | Wilmington |
| Augusta Investors L.P. | United States | Wilmington |
| Aurora Solar Finco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Aurora Solar Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Aurora Solar S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Austin Holdings I Pte. Ltd. | Singapore | Singapore |
| Austin Holdings II Pte. Ltd. | Singapore | Singapore |
| Australian International School Sdn Bhd | Malaysia | Selangor |
| Australian Village No 18 - Canberra Pty Ltd | Australia | Sydney |
| Australian Village No 18 - Canberra Pty Ltd atf Canberra Village Trust | Australia | Sydney |
| Australian Village No 18 Canberra Pty Ltd | Australia | Sydney |
| Australian Village No. 11-Franklin St Melbourne Pty Ltd | Australia | South Melbourne |
| Australian Village No. 14 - 262 Glebe Pt Rd Pty Ltd | Australia | South Melbourne |
| Australian Village No. 18 - Canberra Pty Ltd | Australia | South Melbourne |
| Australian Village No. 2 - Cleveland St Pty Ltd | Australia | South Melbourne |
| Australian Village No. 3 - Glebe Pt Rd Pty Ltd | Australia | South Melbourne |
| Australian Village No. 5 - 203 Cleveland St Pty Ltd | Australia | South Melbourne |
| Australian Village No. 6 - Lamrock Ave Pty Ltd | Australia | South Melbourne |
| Australian Village No.7 - City Road Pty Ltd | Australia | Sydney |
| AutomaTech Canada, Inc | Canada | Shawinnigan, Québec |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| AV AirFinance Limited | Ireland | Dublin |
| Avado, Inc. | United States | Wilmington |
| Avandis B.V | Netherlands | Zoetermeer |
| Avandis C.V. | Netherlands | Zoetermeer |
| Avanteos Investments Limited | Australia | Sydney |
| Avantus Angeleno Holdings LLC | United States | El Dorado Hills |
| Avantus Aratina 2 & 3 Holdings LLC | United States | El Dorado Hills |
| Avantus Clean Energy LLC | United States | El Dorado Hills |
| Avantus Hawkins Holdings LLC | United States | El Dorado Hills |
| Avantus LLC | United States | El Dorado Hills |
| Avantus Rockmont 1 Holdings LLC | United States | El Dorado Hills |
| Avantus Rockmont 2 Holdings LLC | United States | El Dorado Hills |
| Avejaruco Solar, S.L.U. | Spain | Madrid |
| Aventus Capital (Uk) Private Limited | United Kingdom | Newcastle |
| Aventus Capital Alternate Strategies Private Limited | India | Mumbai |
| Aventus Capital Inc. | United States | New York |
| Aventus Capital Pte. Limited (Singapore) | Singapore | Singapore |
| Aventus Capital Public Markets Alternate Strategies Llp | India | Mumbai |
| Aventus Finance Private Limited | India | Mumbai |
| Aventus Pe Investment Advisors Private Limited | India | Mumbai |
| Aventus Pte. Ltd | Singapore | Singapore |
| Aventus Wealth Management Private Limited | India | Mumbai |
| Avezo Advisors Private Limited | India | Mumbai |
| Aviation Contract Services, Inc. | United States | Plano |
| Aviation Management Services Ltd. | United States | Plano |
| AVICENNE | France | Albi |
| Avida Finans AB | Sweden | Stockholm |
| Avida Inkasso AS | Norway | Oslo |
| Avida Norge AS | Norway | Oslo |
| AVIV Group GmbH | Germany | Berlin |
| Avoca 11 Reset Designated Activity Company | Ireland | Dublin |
| Avoca 16 Reset Designated Activity Company | Ireland | Dublin |
| Avoca 28 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 Capital Unlimited Company | Ireland | Dublin |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 CLO XXXI Designated Activity Company | Ireland | Dublin |
| Avoca CLO XXXII Designated Activity Company | Ireland | Dublin |
| Avoca CLO XXXIII Designated Activity Company | Ireland | Dublin |
| Avoca CLO XXXIV Designated Activity Company | Ireland | Dublin |
| Avoca CLO XXXV Designated Activity Company | Ireland | Dublin |
| Avoca Credit Opportunities Public Limited Company | Ireland | Dublin |
| Avoca Static CLO I Designated Activity Company | Ireland | Dublin |
| Avoceta Solar, S.L.U. | Spain | Madrid |
| Avow Systems, LLC | United States | Denver, Colorado |
| AVS | France | Paris |
| Avvo, Inc. | United States | Seattle |
| AWIN AB | Sweden | Stockholm |
| AWIN AG | Germany | Berlin |
| AWIN B.V. | Netherlands | Amsterdam |
| AWIN Global Affiliate Network S.L. | Spain | Madrid |
| AWIN Inc. | United States | Wilmington |
| AWIN Ltd. | United Kingdom | London |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| AWIN ROMANIA S.R.L | Romania | Iași |
| AWIN SAS | France | Paris |
| AWIN Sp. z o.o. | Poland | Warschau |
| AWIN SRL | Italy | Milan |
| AWIN VEICULAÇÃO DE PUBLICIDADE NA INTERNET LTDA. | Brazil | Sao Paulo |
| Axel Springer All Media GmbH | Germany | Berlin |
| Axel Springer Audio GmbH | Germany | Berlin |
| Axel Springer Auto-Verlag GmbH | Germany | Hamburg |
| Axel Springer Corporate Solutions GmbH & Co. KG | Germany | Berlin |
| Axel Springer Corporate Solutions Verwaltungs-GmbH | Germany | Berlin |
| Axel Springer Deutschland 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 France S.A.S. | France | Paris |
| Axel Springer Freedom Foundation gGmbH | Germany | Hamburg |
| Axel Springer hy GmbH | Germany | Berlin |
| Axel Springer hy Technologies GmbH | Germany | Berlin |
| Axel Springer INSIDER Ventures GmbH | Germany | Berlin |
| Axel Springer International Group Limited | United Kingdom | London |
| 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 Medien Accounting Service GmbH | Germany | Berlin |
| Axel Springer National Media & Tech GmbH & Co. KG | Germany | Berlin |
| Axel Springer National Media & Tech Management GmbH | Germany | Berlin |
| Axel Springer Norway AS | Norway | Oslo |
| Axel Springer Offsetdruckerei Ahrensburg GmbH & Co. KG | Germany | Ahrensburg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 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 USA Inc. | United States | Wilmington |
| Axel Springer Verlag Beteiligungsgesellschaft mbH | Germany | Berlin |
| AXERIA | Malta | Mosta |
| Axis S.p.A. | Italy | Rome |
| Axis, Lex | Italy | Rome |
| Axius Water European Holdings Limited | United Kingdom | Maidstone |
| Axius Water Holdings, LLC | United States | Pocasset |
| Axius Water Parent LP | United States | Wilmington |
| Axsys Pty Ltd | Australia | Canberra |
| Ayer Sales, Inc | United States | Woburn |
| Azada Solar, S.L.U. | Spain | Madrid |
| Aztech Solutions Limited | New Zealand | Auckland |
| Azuela Solar, S.L.U. | Spain | Madrid |
| Azur S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| B S Development Pte Ltd | Singapore | Singapore |
| B.V. Noordex | Netherlands | Barendrecht |
| B.Z. Ullstein GmbH | Germany | Berlin |
| Babboe B.V. | Netherlands | Amersfoort |
| Babieca Wind, S.L. | Spain | Madrid |
| BACK OFFICE SPV LLC | United States | Waco |
| BACKOFFICE, LLC | United States | Waco |
| Badger Creek Limited | United States | Houston |
| Balance Energy 1 Limited | United Kingdom | Cardiff |
| Balance Energy 2 Limited | United Kingdom | Cardiff |
| Balance Energy 3 Limited | United Kingdom | Cardiff |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Balboa Investors Limited | Cayman Islands | Grand Cayman |
| Balcones Holdco, Inc | United States | Waco |
| Balkany Solar Kft | Hungary | Budapest |
| Balwanz Solar LLC | United States | Wilmington |
| Bandobashi Property GK | Japan | Tokyo |
| Bane BidCo AB | Sweden | Stockholm |
| Banff Debt Aggregator A GP LLC | United States | Wilmington |
| Banff Debt Aggregator A L.P. | United States | Wilmington |
| Banff Guarantor Inc. | United States | Wilmington |
| Banff Holdings GP LLC | United States | Wilmington |
| Banff Holdings L.P. | United States | Wilmington |
| Banff Parent Inc. | United States | Wilmington |
| Bangalore Elevated Tollway Private Limited | India | Bangalore |
| Banjaard Ontwikkeling B.V. | Netherlands | Kamperland |
| Banklink Pty Ltd | Australia | Melbourne |
| Barghest Building Performance (Guangzhou) Co. Ltd | China | Guangzhou |
| Barghest Building Performance Philippines Corp | Philippines | Manila |
| Barghest Building Performance Pte. Ltd. TAIWAN BRANCH | Taiwan | Taipei |
| Barghest Building Performance Sdn. Bhd. | Malaysia | Kuala Lumpur |
| Barghest Building Performance Vietnam Company Limited | Vietnam | Hanoi |
| 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 | Hong Kong |
| Barracuda Networks (India) Private Limited | India | Bangalore |
| Barracuda Networks (Israel) Ltd. | Israel | Tel Aviv |
| Barracuda Networks AG | Austria | Innsbruck |
| Barracuda Networks Australia Pty Ltd. | Australia | Sydney |
| Barracuda Networks Canada Limited | Canada | 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Basement Systems Calgary Inc. | Canada | Calgary |
| BASI Holdings, LLC | United States | Plano |
| Batavus Bäumker GmbH | Germany | Rheine |
| Battery Energy Storage Solutions Ltd | United Kingdom | London |
| Bauhaus Holdco Pte. Ltd. | Singapore | Singapore |
| Bay Aggregator Limited | Cayman Islands | Grand Cayman |
| Bayard Advertising Agency, Inc. | United States | New York City |
| Bayard Intermediate Holdings, Inc. | United States | Wilmington |
| BayBridge/Corporate, LLC | United States | San Francisco |
| Bayou Holdings Investment II, L.P. | United States | Wilmington |
| BBP International Pte. Ltd. | Singapore | Singapore |
| BdPU Solar Nightfall, LLC | United States | District of Columbia |
| Beach HoldCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Beach Resort Nieuwvliet B.V. | Netherlands | Middelburg |
| Beach Resort Nieuwvliet-Bad B.V. | Netherlands | Nieuwvliet-bad |
| Beacon Pointe Advisors Holdings, LLC | United States | Newport Beach |
| Beacon Pointe Advisors, LLC | United States | Newport Beach |
| Beacon Pointe Captive | United States | Bahamas |
| Beacon Pointe GP, LLC | United States | Dover |
| Beacon Pointe Harmony, LLC | United States | Dover |
| Beacon Pointe Insurance Services, LLC | United States | Newport Beach |
| Beacon Pointe Investment Holdings Two, LLC | United States | Hilton Head Island |
| Beacon Transportation, Inc. | United States | New York |
| Bear Field Solar Project, LLC | United States | District of Columbia |
| Bear Mountain Limited | United States | Houston |
| Beccair Holdings LLC | United States | Miami |
| Beccair LLC | United States | Miami |
| Beepo Inc | Philippines | Pampanga |
| Beepo Support Services Pty Ltd | Australia | Melbourne |
| Beetz Brothers film production GmbH | Germany | Berlin |
| Behavioral Support & Nursing Services, LLC | United States | Louisville |
| Beijing Boyun Lida Technology Service Co., Ltd. | China | Beijing |
| Beijing Boyun Likang Medical Information Consultation Center (Limited Partnership) | China | Beijing |
| Beijing Boyun Limin Technology Development Co., Ltd. | China | Beijing |
| Beijing Fangjiu Housing Leasing Co., Ltd. | China | Beijing |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Beijing Fangyang Housing Leasing Co., Ltd. | China | Beijing |
| Belle Lune Holdings Inc. | Canada | Markham |
| Bellefield 1 Holdco LLC | United States | El Dorado Hills |
| Bellefield 2 Holdco LLC | United States | El Dorado Hills |
| Bellefield GTCo Holdco LLC | United States | El Dorado Hills |
| 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 |
| BEM-Mode B.V. | Netherlands | Kamperland |
| Ben White Owner LLC | United States | Wilmington |
| Benen Trading Ltd | Ireland | Dublin |
| Bengbu NVC Lighting Technology Co., Ltd. | China | Bengbu |
| Bengbu NVC Photoelectric Technology Ltd. | China | Bengbu |
| Bennett Owner LLC | United States | Wilmington |
| Bentley Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Bentley Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Berkeley Battery Storage 2 Limited | United Kingdom | Cardiff |
| Bess Claredown Ltd | United Kingdom | London |
| Bess Hill Farm Ltd | United Kingdom | London |
| BESS Holdco 1 Ltd | United Kingdom | London |
| Bess Holdco 11 Ltd | United Kingdom | London |
| Bess Holdco 12 Ltd | United Kingdom | London |
| BESS Holdco 13 Ltd | United Kingdom | London |
| Bess Holdco 14 Ltd | United Kingdom | London |
| Bess Holdco 2 Limited | United Kingdom | London |
| Bess Holdco 3 Ltd | United Kingdom | London |
| BESS Holdco 4 Ltd | United Kingdom | London |
| Bess Holdco 6 Ltd | United Kingdom | London |
| Bess Holdco 7 Ltd | United Kingdom | London |
| Bess Holdco 8 Ltd | United Kingdom | London |
| Bess Holdco 9 Ltd | United Kingdom | London |
| Bess K Barn Ltd | United Kingdom | London |
| Bess Leys Ltd | United Kingdom | London |
| Bess Oxcroft Ltd | United Kingdom | London |
| Bess Poplars Ltd | United Kingdom | London |
| Bess Willows Ltd | United Kingdom | London |
| Besss Aylesford Ltd | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Best Practice Certification Pty Limited | Australia | Sydney |
| Best Transportation Service, Inc. | United States | Pasadena |
| Beta Asia Holdings Pte. Ltd. | Singapore | Singapore |
| Bettcher China Co., Ltd. | China | Beijing |
| Bettcher do Brazil Limitada | Brazil | Brazil |
| Bettcher GMBH | Switzerland | Switzerland |
| Bettcher Industries (UK) Ltd | United Kingdom | Newcastle upon Tyne |
| Bettcher Industries, Inc. | United States | Wilmington |
| Bettcher UK Ltd | United Kingdom | Newcastle upon Tyne |
| Beyond Boundaries Global Pte. Ltd. | Singapore | Singapore |
| BFB Services, LLC | United States | Waco |
| B-Fly Denmark Aps | Denmark | Hurup |
| 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 | Delhi |
| Bi Escanaba Corporation | United States | Plymouth |
| Bico GmbH | Switzerland | Schänis |
| Bicycle Solutions B.V. | Netherlands | Amersfoort |
| Big Cottonwood Solar LLC | United States | District of Columbia |
| Bighorn Solar | United States | El Dorado Hills |
| Biocrucible Ltd. | United Kingdom | Cambridge |
| Bioenergy Power Systems (UK) Limited | United Kingdom | London |
| Bioenergy Power Systems Limited | Ireland | Waterford |
| Biomagnetic Solutions | United States | State College |
| Biomasse du Lac Taureau | Canada | Montréal - QC |
| Biomedical Supply US Inc. | United States | Basking Ridge |
| BIOMEDICAL SUPPLY, S.L. | Spain | Valencia |
| Biosynth AG | Switzerland | Staad |
| Biosynth Beteiligungs AG | Switzerland | Staad |
| Biosynth BV | Netherlands | Lelystad |
| Biosynth Carbosynth Japan KK | Japan | Tokyo |
| Biosynth Europe Ltd | United Kingdom | Compton |
| Biosynth GmbH | Austria | Vienna |
| Biosynth Holding AG | Switzerland | Staad |
| Biosynth Holdings | United Kingdom | Compton |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Biosynth International Inc | United States | Gardner |
| Biosynth Laboratories Ltd | United Kingdom | Compton |
| Biosynth Ltd | United Kingdom | Compton |
| Biosynth s.r.o. | Slovakia | Bratislava |
| Biotech Laboratories Pty Limited | South Africa | Midrand |
| 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 | Auckland |
| Birmingham Opco Limited | United Kingdom | London |
| Birmingham Propco Limited | United Kingdom | London |
| Black Canyon Owner LLC | United States | Wilmington |
| Blackberry Solar, LLC | United States | District of Columbia |
| BladeLogic, Inc. | United States | Wilmington |
| Blairsville, S.L. | Spain | Madrid |
| Blarebrook Ltd | Ireland | Dublin |
| BlockFin GmbH | Germany | Karlsruhe |
| Bloom One GK | Japan | Tokyo |
| Bloom Two ISH | Japan | Tokyo |
| Blue Heron Aviation Ltd. | United States | Plano |
| Blue Horizon s.a.r.l. | Grand Duchy of Luxembourg | Betzdorf |
| Blue Light (HK) Trading Co., Ltd. | China | Hong Kong |
| Blue Sky Campus, LLC | United States | Cleveland |
| Blue Sprig Pediatrics, Inc. | United States | Houston |
| Blue Spruce Minerals LLC | United States | Wilmington |
| Bluetide Maritime LLC | Marshall Islands | Majuro |
| Bluetooth P/S | Denmark | Copenhagen |
| Blythe Ambulance Service | United States | California |
| BM Chemical Holding Limited | Malta | Valletta |
| BMC Foreign Holding Company Unlimited Company | Ireland | Dublin |
| BMC Foreign Intermediate Holding Company I Unlimited Company | Ireland | Dublin |
| BMC Foreign Intermediate Holding Company II Unlimited Company | Ireland | Dublin |
| BMC Holding I LLC | United States | Wilmington |
| BMC Mexico Contract Services, Sociedad de Responsabilidad Limitada de Capital Variable | Mexico | Mexico City |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| BMC Software (Australia) Pty. Ltd. | Australia | Sydney |
| BMC Software (China) Limited | China | Beijing |
| BMC Software (Hong Kong) Limited | Hong Kong | Hong Kong |
| 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 | Denmark | Ballerup |
| BMC Software AB | Sweden | Kista |
| BMC Software AS | Norway | Oslo |
| 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 |
| BMC Software Colombia S.A.S. | Colombia | 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 | Ireland | Dublin |
| BMC Software Federal, LLC | United States | Wilmington |
| BMC Software France SAS | France | Paris |
| BMC Software GmbH | Austria | Vienna |
| 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 | Ireland | 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 | Finland | Vantaa |

| Name of the company | Country | Registered office |
|---|------------------|--------------------------|
| 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 | Turkey | Daire |
| BMC Software, Inc. | United States | Wilmington |
| BMC Software, S.A. | Spain | Barcelona |
| BMH Care Hospital Limited (“BMH Care”) | India | Kozhikode, Kerala |
| Boardmasters | United Kingdom | Cornwall |
| Boasso Alabama, LLC | United States | Tampa |
| Boasso America Corporation | United States | Tampa |
| Boasso Clean, Inc. | United States | Tampa |
| Boasso Global BV | Netherlands | Rotterdam |
| Boasso Global France SAS | France | Amiens |
| Boasso Global Germany GmbH | Germany | Frankfurt am Main |
| Boasso Global Limited | United Kingdom | Redcar |
| Boasso Global Netherlands BV | Netherlands | Rotterdam |
| Boasso Global Spain SAU | Spain | Barcelona |
| Boasso Global Transport BV | Netherlands | Rotterdam |
| Boasso Global, Inc. | United States | Tampa |
| Boasso Global, LLC | United States | Tampa |
| Boasso Louisville, LLC | United States | Louisville |
| 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 |
| Bolivar Developmental Training Center, Inc. | United States | Louisville |
| Boltzmann Limited | Cayman Islands | Grand Cayman |
| Bomar Alpha LLC | Marshall Islands | Majuro |
| Bomar B LLC | Marshall Islands | Majuro |
| Bomar Chopin LLC | Marshall Islands | Majuro |
| Bomar D LLC | Marshall Islands | Majuro |
| Bomar Eight LLC | Marshall Islands | Majuro |
| Bomar Foxtrot LLC | Marshall Islands | Majuro |
| Bomar Jacksonville LLC | Marshall Islands | Majuro |

| Name of the company | Country | Registered office |
|--|------------------|--------------------------|
| Bomar Kilo LLC | Marshall Islands | Majuro |
| Bomar Mozart LLC | Marshall Islands | Majuro |
| Bomar Nine LLC | Marshall Islands | Majuro |
| Bomar Satie LLC | Marshall Islands | Majuro |
| Bomar Three LLC | Marshall Islands | Majuro |
| Bomar Wagner LLC | Marshall Islands | Majuro |
| 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 Lenses, LLC | United States | Draper |
| Boomhiemke B.V. | Netherlands | Middelburg |
| Boomhiemke Ontwikkeling BV | Netherlands | Kruiningen |
| Booster Audiovisual Solutions, S.L. | Spain | Vila-seca |
| Borealis Finance LLC | Marshall Islands | Majuro |
| Borealis Holding I LLC | Marshall Islands | Majuro |
| Borealis Holding II LLC | Marshall Islands | Majuro |
| Borger Energy Associates, LP | United States | Houston |
| Borrow Smart SLU | 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 |
| Bowen Road Owner LLC | United States | Wilmington |
| Bowers Companies, Inc. | United States | California |
| Boxer Parent Company Inc. | United States | Wilmington |
| bp fulfillment & service GmbH & Co. KG | Germany | Hamburg |
| BP Lonestar OpCo, LLC | United States | Dover |
| BPA LUBD, LLC | United States | Newport Beach |
| Brainard Airport Services, Inc. | United States | Plano |
| Braley & Thompson, Inc. | United States | Louisville |
| Bramford Power Limited | United Kingdom | Cardiff |
| Brea Canyon Cogen, L.L.C. | United States | Houston |
| BREA MARITIME XX LLC | Cayman Islands | Grand Cayman |
| Breakwater Strategy LLC | United States | Wilmington |
| BREIT GSHJV TRS LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| BREIT SH Berkeley LLC | United States | Wilmington |
| BREIT SH District 5th LLC | United States | Wilmington |
| BREIT SH District Apache LLC | United States | Wilmington |
| BREIT SH GrandMarc LLC | United States | Wilmington |
| BREIT SH Jefferson Commons LLC | United States | Wilmington |
| BREIT SH Lofts GP LLC | United States | Wilmington |
| BREIT SH Lofts LP | United States | Wilmington |
| BREIT SH Lotus Apartments LLC | United States | Wilmington |
| BREIT SH Pointe GP LLC | United States | Wilmington |
| BREIT SH Pointe LP | United States | Wilmington |
| BREIT SH Province Boulder LLC | United States | Wilmington |
| BREIT SH Province GP LLC | United States | Wilmington |
| BREIT SH Province Greenville LP | United States | Wilmington |
| BREIT SH Retreat Louisville LLC | United States | Wilmington |
| BREIT SH University Village Towers LLC | United States | Wilmington |
| BREIT SH Urbane LLC | United States | Wilmington |
| BREIT SH Wertland Square LLC | United States | Wilmington |
| Brendan Maritime 13 Designated Activity Company | Ireland | Dublin |
| Brendan Maritime 2 LLC | Cayman Islands | Grand Cayman |
| Brendan Maritime 3 Designated Activity Company | Ireland | Dublin |
| Brendan Maritime 5 Designated Activity Company | Ireland | Dublin |
| Brendan Maritime 6 Designated Activity Company | Ireland | Dublin |
| Brentwood Energy Storage Limited | United Kingdom | Cardiff |
| Brentwood Owner LLC | United States | Wilmington |
| Brickell Bayview Owner, LP | United States | Wilmington |
| Brickell Mezz LLC | United States | Wilmington |
| Brickell Owner LLC | United States | Wilmington |
| Bridge Energy Holdings (YC) LLC | United States | Wilmington |
| Bridge Energy Holdings LLC | United States | Wilmington |
| Bridge Energy 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 Kingdom | Brackley |
| BrightSpring Home Based Primary Care, LLC | United States | Louisville |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Brilliant Lights (Dragon) Pte. Ltd. | China | Singapore |
| Brilliant Lights (Finco) Pte. Ltd. | Singapore | Singapore |
| Brilliant Lights Investment Pte. Ltd. | Singapore | Singapore |
| Bring the Noise | Spain | Barcelona |
| Broadway Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Broadway Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Broker Resources Insurance Services, LLC | United States | Fairview Park, Ohio |
| Brook Farm Energy Storage Limited | United Kingdom | Cardiff |
| Broward Ambulance, Inc. | United States | Wilmington |
| Brunswick Asset Financing (Overseas) Cayman, L.P. | Cayman Islands | Grand Cayman |
| 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 |
| BSN Sports, LLC | United States | Farmers Branch |
| BTB US Owner LLC | United States | Wilmington |
| BTR | France | Malakoff |
| Buchel B.V. | Netherlands | Veenendaal |
| Buckeye Road Member LLC | United States | Wilmington |
| Buckeye Road Owner LLC | United States | Wilmington |
| Buda Owner LLC | United States | Wilmington |
| 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 |
| Buj Battery Kft. | Hungary | Budapest |
| Buj Energy Storage Kft | Hungary | Budapest |
| Bulldog Investment Holdings GP LLC | United States | Wilmington |
| Bulldog Investment Holdings L.P. | United States | Wilmington |
| Bulldog Parent Inc | United States | San Francisco |
| Bund Holdings (HK) Limited | Hong Kong | Wanchai |
| Bund Property Investments Limited | Cayman Islands | Grand Cayman |
| Bunker Solar, LLC | United States | District of Columbia |
| Burnagement GmbH | Germany | Weeze |
| Burning Glass Europe SRL | Italy | Milan |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Bursztyn Energia Sp. z o.o. | Poland | Warsaw |
| Burwell Power Limited | United Kingdom | Cardiff |
| BUS Tankcontainer Service GmbH | Germany | Frankfurt am Main |
| Busan Bioenergy Co., Ltd. | South Korea | Busan |
| Busardo Solar, S.L.U. | Spain | Madrid |
| Bushu Pharmaceuticals Holdings Ltd. | Japan | Kawagoe |
| Bushu Pharmaceuticals Ltd. | Japan | Kawagoe |
| Business Insider Asia Pte. Ltd. | Singapore | Singapur |
| Business Insider Deutschland GmbH | Germany | Berlin |
| Business Insider Europe Limited | United Kingdom | London |
| Bütefuhr Speditions und Transport GmbH | Germany | Frankfurt am Main |
| Buzz Technologies GmbH | Germany | Berlin |
| B-Woman, S.r.l | Italy | Rome |
| Byron Bay Village Pty Ltd | Australia | South Melbourne |
| Byron Bay Village Trust | Australia | Sydney |
| Byzantium Acquisition Midco 1 B.V. (Acquisition company) | Netherlands | Amsterdam |
| Byzantium Acquisition Topco B.V. (Acquisition company) | Netherlands | Amsterdam |
| Byzantium Lux Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Byzantium Lux Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C B Process ULC | Canada | Edmonton |
| C plus Bidco 12 Oy | Finland | Helsinki |
| C plus Bidco 28 Oy | Finland | Helsinki |
| C plus Cestas | France | Paris |
| C plus DEN PBSA Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Den PBSA GP ApS | Denmark | Copenhagen |
| C plus Den PBSA Property 1 K/S | Denmark | Copenhagen |
| C plus Den PBSA Property 2 K/S | Denmark | Copenhagen |
| C plus DEN PBSA Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Finco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Finco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| C plus Finnish (Alfred) Co-Invest S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Finnish (Alfred) GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Finnish (Alfred) Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Finnish (Alfred) Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus France OPPCI | France | Paris |
| C plus France Scott Bidco | France | Paris |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Logistics Fusion Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Logistics Fusion Propco S.à r.l. | Grand Duchy of 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 Mer SCI | France | Paris |
| C Plus Opco Holdings Limited | Jersey | St. Helier |
| C plus Orion Mezzco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Orion Midco S.à r.l. | Grand Duchy of 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 Roye SCI | France | Paris |
| C Plus Student Accommodation Bristol Opco Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| C plus Student Accommodation Bristol Propco Limited | United Kingdom | London |
| C plus Student Accommodation Holdco Limited | United Kingdom | London |
| C plus SWE Logistics Midco S.à r.l. | Grand Duchy of 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. | Grand Duchy of Luxembourg | Luxembourg |
| C plus Urbeo Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| C plus VV Logistics Bidco AB | Sweden | Stockholm |
| C plus VV PropCo Logistics AB | Sweden | Stockholm |
| C plus Warrington Logistics Limited | Jersey | St. Helier |
| C Plus Warrington Logistics Propco Limited | Jersey | St. Helier |
| C plus Wembley Towers Bidco Limited | Jersey | St. Helier |
| C plus Wembley Towers Holdco Limited | Jersey | St. Helier |
| C plus Wembley Towers Topco Limited | Jersey | St. Helier |
| C. & W. Specialist Equipment Limited | United Kingdom | Thame |
| C.I. Upfield Colombia S.A.S. | Colombia | Bogotá |
| C.R.S ARGENTINA | Argentina | Buenos Aires |
| C1 Austin II Holdco LLC | United States | Dallas |
| C1 Austin II LLC | United States | Austin |
| C1 Austin II Mezzanine LLC | United States | Dallas |
| C1 Austin III Holdco LLC | United States | Dallas |
| C1 Austin III LLC | United States | Austin |
| 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 Belmont Holdco LLC | United States | Dallas |
| C1 Belmont LLC | United States | Dallas |
| C1 Belmont Mezzanine LLC | United States | Dallas |
| C1 Bosque Holdco LLC | United States | Dallas |
| C1 Bosque I LLC | United States | Dallas |
| C1 Bosque Mezzanine LLC | United States | Dallas |
| C1 BTE Holdings Chile LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Aurora |
| 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 | Lombard |
| C1 Chicago - Lombard Mezzanine LLC | United States | Dallas |
| C1 Chicago 1 Holdco LLC | United States | Dallas |
| C1 Chicago 1 LLC | United States | Dallas |
| C1 Chicago 1 Mezzanine LLC | United States | Dallas |
| C1 Chicago 2 Holdco LLC | United States | Dallas |
| C1 Chicago 2 LLC | United States | Dallas |
| C1 Chicago 2 Mezzanine LLC | United States | Dallas |
| C1 Cincinnati - Mason Holdco | United States | Dallas |
| C1 Cincinnati - Mason LLC | United States | Cincinnati |
| C1 Cincinnati - Mason Mezzanine LLC | United States | Dallas |
| C1 Cincinnati - North Cincinnati Holdco LLC | United States | Dallas |
| C1 Cincinnati - North Cincinnati LLC | United States | Cincinnati |
| C1 Cincinnati - North Cincinnati Mezzanine LLC | United States | Dallas |
| C1 Cincinnati-7th Street Holdco LLC | United States | Dallas |
| C1 Cincinnati-7th Street LLC | United States | Cincinnati |
| C1 Cincinnati-7th Street Mezzanine LLC | United States | Dallas |
| C1 Council Bluffs I Holdco LLC | United States | Dallas |
| C1 Council Bluffs I LLC | United States | Council Bluffs |
| 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 | Allen |
| C1 Dallas - Allen (Lot 1) Mezzanine LLC | United States | Dallas |
| C1 Dallas Carrollton Holdco LLC | United States | Dallas |
| C1 Dallas Carrollton LLC | United States | Carrollton |
| C1 Dallas Carrollton Mezzanine LLC | United States | Dallas |
| C1 Florence Holdco LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| C1 Florence LLC | United States | Florence |
| C1 Florence Mezzanine LLC | United States | Dallas |
| C1 Fort Worth Holdco LLC | United States | Dallas |
| C1 Fort Worth LLC | United States | Dallas |
| C1 Fort Worth 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 | Lake Worth |
| C1 Houston West Holdco LLC | United States | Dallas |
| C1 Houston West LLC | United States | Houston |
| C1 New Albany Holdco LLC | United States | Dallas |
| C1 New Albany LLC | United States | 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 | United States | Dallas |
| C1 Northern Virginia - Sterling I-III LLC | United States | Sterling |
| 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 | Sterling |
| 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 | Sterling |
| C1 Northern Virginia - Sterling IX Mezzanine LLC | United States | Dallas |
| C1 Northern Virginia - Sterling V Holdco LLC | United States | Dallas |
| C1 Northern Virginia - Sterling V LLC | United States | Sterling |
| 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 | Sterling |
| 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 | Sterling |
| 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 | Sterling |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| C1 Northern Virginia - Sterling VIII 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 States | Chandler |
| C1 Raleigh-Durham I Holdco LLC | United States | Dallas |
| C1 Raleigh-Durham I LLC | United States | Durham |
| C1 Raleigh-Durham I Mezzanine LLC | United States | Dallas |
| C1 Richardson Holdco LLC | United States | Dallas |
| C1 Richardson LLC | United States | Richardson |
| C1 Richardson Mezzanine LLC | United States | Dallas |
| C1 San Antonio I Holdco LLC | United States | Dallas |
| C1 San Antonio I LLC | United States | San Antonio |
| 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 | San Antonio |
| 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 | San Antonio |
| 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 | San Antonio |
| 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 V TRP LLC | United States | San Antonio |
| C1 San Antonio X Holdco LLC | United States | Dallas |
| C1 San Antonio X LLC | United States | San Antonio |
| C1 San Antonio X Mezzanine LLC | United States | Dallas |
| C1 San Antonio XI Holdco LLC | United States | Dallas |
| C1 San Antonio XI LLC | United States | San Antonio |
| C1 San Antonio XI Mezzanine LLC | United States | Dallas |
| C1 Somerset I Holdco LLC | United States | Dallas |
| C1 Somerset I LLC | United States | Somerset |
| C1 Somerset I Mezzanine LLC | United States | Dallas |
| C1 Sterling V Holdco LLC | United States | Dallas |
| C1 Sterling V LLC | United States | Sterling |
| C1 Sterling V Mezzanine LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| C1 Sterling VII Holdco LLC | United States | Dallas |
| C1 Sterling VII LLC | United States | Sterling |
| C1 Sterling VII Mezzanine LLC | United States | Dallas |
| C1 Vint Hill Holdco LLC | United States | Dallas |
| C1 Vint Hill LLC | United States | Vint Hill |
| C1 Vint Hill Mezzanine LLC | United States | Dallas |
| C1-Allen LLC | United States | Allen |
| C1-ATL LLC | United States | Dallas |
| C1-Council Bluffs LLC | United States | Council Bluffs |
| C1-Manassas LLC | United States | Manassas |
| C1-Mesa LLC | United States | Dallas |
| C1-Quincy LLC | United States | Quincy |
| C1-San Antonio V LLC | United States | San Antonio |
| C1-San Antonio VIII LLC | United States | San Antonio |
| C1-Santa Clara LLC | United States | Santa Clara |
| C1-Sterling IX LLC | United States | Sterling |
| C1-Sterling VIII LLC | United States | Sterling |
| CABINET ESSENTIALS ATLANTA, LLC | United States | Waco |
| Cable Maintenance Offshore Limited | Malaysia | Labuan |
| Cabo Holdings Limited | Cayman Islands | Grand Cayman |
| Caccini S.r.l. (Caccini Italy) | Italy | Teramo |
| Cactus Owner II LLC | United States | Wilmington |
| CAELAN MARITIME XVI DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Caesar Holding I Limited | British Virgin Islands | Tortola |
| Caesar Holding II Limited | British Virgin Islands | Tortola |
| Cagayan de Oro College, Inc. | Philippines | Cagayan de Oro City |
| Cairns Village Pty Ltd | Australia | South Melbourne |
| Cairns Village Trust | Australia | Annandale |
| Cal Pacific Equipment, Inc | United States | Richmond |
| CalFarm Plains Land Holdings, LLC | United States | El Dorado Hills |
| CALIANG | France | Pontoise |
| Caliber Aerospace, LLC | United States | Wilmington |
| CALIBREST | France | Pontoise |
| CALIMETZ | France | Metz |
| CALIREIMS | France | Reims |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| CALIVAL | France | Valenciennes |
| Cal-Ore Life Flight LLC | United States | Oregon |
| Calsonic Kansei (Shanghai) Corporation | China | Shanghai |
| Calsonic Kansei Korea Corporation | South Korea | Gimhae-si |
| Calstar Air Medical Services LLC | United States | Wilmington |
| CAM GB GP LLC | United States | Wilmington |
| CAM GB Owner LP | United States | Wilmington |
| CAM LEGAL SERVICES | United Kingdom | Norfolk |
| 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 |
| Campbell Australasia Pty Ltd | Australia | Sydney |
| Campbell Cheong Chan Malaysia Sdn Bhd | Malaysia | Kuala Lumpur |
| Campbell Foods HK Ltd | Hong Kong | Hong Kong |
| Campbell Foods NZ Ltd | New Zealand | Auckland |
| Campbell Japan Inc | Japan | Tokyo |
| Campbell Soup Southeast Asia Sdn Bhd | Malaysia | Kuala Lumpur |
| Campbellfield Industrial Park Unit Trust | Australia | Sydney |
| Camps Servicer HoldCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| CAN Skin & Laser Limited (formerly LCC Franchising Ltd - 2 November 2021) | Canada | Toronto |
| Canadian Tank Cleaning, Inc. | Canada | Sarnia |
| Canberra Village Hold Pty Ltd | Australia | South Melbourne |
| Canberra Village Trust | Australia | Annandale |
| Canberra Village Trust ("CVT") | Australia | Sydney |
| Candidate Manager Ltd | Ireland | Dublin |
| Canoe Pte. Ltd. | Singapore | Singapore |
| Cantrell Gainco Group, Inc. | United States | Ohio |
| Capital Area-Hudson Valley New York Dental, P.C. | United States | New York |
| Capital District Controls Inc. | United States | Pawtucket, Rhode Island |
| Capital Pharmacy, LLC | United States | Louisville |
| Capital Services of New York Inc. (d/b/a Chase Construction Products) | United States | Albany |
| Capital TX Investments, Inc. | United States | Louisville |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Capline Pte. Ltd. | Singapore | Singapore |
| 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. | Belgium | Westerlo |
| Carat Netherland B.V. | Netherlands | Breda |
| Carat Tools ApS | Denmark | Esbjerg |
| Carbon Reduction Assets Limited | United Kingdom | Cardiff |
| Carbosynth China Ltd | China | Suzhou |
| Carbosynth Hong Kong Ltd | China | Hong Kong |
| CARDINAL PATRIMOINE | France | Nancy |
| Care Assets Limited | United Kingdom | Cardiff |
| Care Data Management Limited | United Kingdom | Cardiff |
| Care Energy Limited | United Kingdom | Cardiff |
| Care Energy Services Limited | United Kingdom | Cardiff |
| Care First Pharmacy, LLC | United States | Louisville |
| Care Power (Kellingley) Limited | United Kingdom | Cardiff |
| Care Power (Kinkhall) Limited | United Kingdom | Cardiff |
| Care Power (Muckraw) Limited | United Kingdom | Cardiff |
| Care Power (Overseal) Limited | United Kingdom | Cardiff |
| Care Power (Overton) Limited | United Kingdom | Cardiff |
| Care Power Limited | United Kingdom | Cardiff |
| Care Utility Connections Limited | United Kingdom | Cardiff |
| Careers In Progress, Inc. | United States | Louisville |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Caremed Specialty, LLC | United States | Louisville |
| Carenow Lifesciences Private Limited | India | Tamil Nadu |
| Carenow Medical Private Limited | India | Tamil Nadu |
| Careskills Academy Ltd | United Kingdom | Wilmslow |
| Carib Power SRL | Barbados | Bridgetown |
| CaribbeanJobs Ltd | United Kingdom | Grand Cayman |
| Carl Rieck GmbH | Germany | Rödermark |
| Carl von Linné Kliniken Handelsbolag (CvL HB) | Sweden | Uppsala |
| Carl von Linnékliniken Aktiebolag (CvL AB) | Sweden | Uppsala |
| Carlton (Luxembourg) Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Carlton Holdings III (Cayman) Limited | Cayman Islands | Grand Cayman |
| Carlton Investment Holdings Limited | Cayman Islands | Grand Cayman |
| Carlton Investment Limited | Cayman Islands | Grand Cayman |
| Carmen Aggregator GP LLC | United States | Wilmington |
| Carmen Aggregator L.P. | United States | Wilmington |
| Carmen Holdings Aggregator LLC | United States | Wilmington |
| CARMINE | France | Aix-en-Provence |
| Carqon B.V. | Netherlands | Amersfoort |
| Carraro S.R.L. Industria Cicli | Italy | Monza |
| Carretilla Solar, S.L.U. | Spain | Madrid |
| Carrus Technologies Inc. | Canada | Longueuil |
| 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 | Manchester |
| 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 Oy | Finland | Espoo |
| Carus Dental, P.C. | United States | Texas |
| Cascade Holdco Limited | Jersey | St. Helier |
| Cascade Intermediate Holdco Limited | Jersey | St. Helier |

| Name of the company | Country | Registered office |
|--------------------------------------|---------------------------|--------------------------|
| Casella Slaes & Marketing, Inc. | United States | Barrington |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| Castel Real Estate 1 A | France | Boulogne Billancourt |
| Castel Real Estate 2A | France | Boulogne Billancourt |
| Castle Aggregator GP LLC | United States | Wilmington |
| Castle Aggregator L.P. | Canada | Toronto |
| Castoreño Wind S.L. | Spain | Madrid |
| Catclaw Holdings LLC | United States | El Dorado Hills |
| CATX Properties, Inc. | United States | Louisville |
| 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 FF5 UK MezzCo2 Limited | United Kingdom | London |
| Cavalry FF5 UK TopCo Limited | United Kingdom | London |
| Cavalry FF7 UK MezzCo 1 Limited (UK) | United Kingdom | London |
| Cavalry FF7 UK MezzCo 2 Limited (UK) | United Kingdom | London |
| Cavalry FF7 UK TopCo Limited (UK) | United Kingdom | London |
| Cavalry FF8 UK MezzCo 1 Limited (UK) | United Kingdom | London |
| Cavalry FF8 UK MezzCo 2 Limited (UK) | 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 IT1 UK MezzCo 1 Limited | United Kingdom | London |
| Cavalry IT1 UK MezzCo 2 Limited | United Kingdom | London |
| Cavalry IT1 UK TopCo Limited | United Kingdom | London |
| Cavalry Management Aggregator LLC | United States | Dallas |
| Cavalry Management Blocker Inc. | United States | Dallas |
| Cavalry Management Holdings L.P. | United States | Dallas |
| Cavalry Parent Gp LLC | United States | Dallas |
| Cavalry SP2 UK MezzCo 1 Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Cavalry SP2 UK MezzCo 2 Limited | United Kingdom | London |
| Cavalry SP2 UK TopCo Limited | United Kingdom | London |
| Cavalry SP3 UK MezzCo 1 Limited | United Kingdom | London |
| Cavalry SP3 UK MezzCo 2 Limited | United Kingdom | London |
| Cavalry SP3 UK TopCo Limited | United Kingdom | London |
| Cavalry UK MezzCo 1 Limited | United Kingdom | London |
| Cavalry UK MezzCo 2 Limited | United Kingdom | London |
| Cavalry UK TopCo Limited | United Kingdom | London |
| 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 Limited | Australia | Sydney |
| CCA Management Pty Limited | Australia | Sydney |
| CCD Hotel Licence Limited | Ireland | Dublin |
| CCH1 Holdco 1 LLC | United States | Wilmington |
| CCH1 Holdco 2 LLC | United States | Wilmington |
| CCI Billings JV, LLC | United States | Wilmington |
| CDPG, P.A. | United States | Florida |
| CDP-KKR PE L.P. | United States | Wilmington |
| Cebadera Wind, S.L. | Spain | Madrid |
| CEF PUBLISHING SPA | Italy | Novara |
| Cementos Holdings 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Cementos Holdings 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ceminter Finance S.à r.l. | Grand Duchy of 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) Brickyard SPV Finco Pty Ltd | Australia | Sydney |
| CEN (I&L) Forrester Distribution Centre Unit Trust | Australia | Sydney |
| CEN (I&L) Freight Drive Distribution Centre 5 Unit Trust | Australia | Sydney |
| CEN (I&L) Freight Drive Distribution Centre 6 Unit Trust | Australia | Sydney |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| CEN (I&L) Stapylton Industrial & Logistics Park Unit Trust | Australia | Sydney |
| CEN (I&L) Waterview Distribution Centre Unit Trust | Australia | Sydney |
| Centaurus Royalties Limited | United Kingdom | London |
| Central CA Fuel Cell 1 LLC | United States | Tulare |
| Central Illinois Oral and Maxillofacial Surgery, P.C. | United States | Illinois |
| Central Line Infusion, Ltd. | United States | Louisville |
| Central Line Infusion-Dallas Division, Ltd | United States | Louisville |
| Central Park Aircraft Leasing S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Central Park TMK | Japan | Tokyo |
| Central Tower Holding Company B.V. | Netherlands | Capelle aan den IJssel |
| Centrales solaires de Iouanacera | France | Paris La Défense |
| CENTRE AQUITAIN POUR LE DEVELOPPEMENT DE LA DIALYSE A DOMICILE (CA3D) | France | Bordeaux |
| CENTRE CHIRURGICAL MONTAGARD | France | Avignon |
| CENTRE CLINICAL | France | Angouleme |
| CENTRE DE DIALYSE DE L'ESTREE | France | Stains |
| CENTRE DE NEPHROLOGIE LES FLEURS | France | Toulon |
| CENTRE D'HEMODIALYSE DE L'ARCHETTE | France | Orleans |
| CENTRE D'HEMODIALYSE PRIVE DE MONACO | France | Monaco |
| CENTRE D'IMAGERIE MEDICALE SAINTE-ODILE (CIMSO) | France | Strasbourg |
| CENTRE MEDICO CHIRURGICAL DU MANS | France | Le Mans |
| CENTRE MEDICO CHIRURGICAL ET OBSTETRICAL CLAUDE BERNARD | France | Albi |
| CENTRE MEDICO CHIRURGICAL LES CEDRES | France | Brive La Gaillarde |
| CENTRE MEDICO-CHIRURGICAL DE CHAUMONT LE BOIS | France | Chaumont |
| Centris | Spain | Barcelona |
| CENTRO DE ESTUDIOS TECNOLOGICOS ALCOBENDAS | Spain | Madrid |
| Centro Procreazione Assistita Demetra S.r.l. (CPA Italy) | Italy | Florence |
| CENTROS DE FORMACIÓN PROFESIONAL EN EL DEPORTE Y LA SALUD MALAGA 2015, S.L. | Spain | MALAGA |
| CENTROS DE FORMACIÓN SEGURILLA SLU | Spain | Huelva |
| Cervalis Holdings LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Cervalis LLC | United States | Dallas |
| CFS 2907 Buffalo LLC | United States | Chicago |
| CFS 2907 Columbus LLC | United States | Chicago |
| CFS 2907 Dallas LLC | United States | Chicago |
| CFS 2907 Denver LLC | United States | Chicago |
| CFS 2907 Houston LLC | United States | Chicago |
| CFS 2907 Newark B LLC | United States | Chicago |
| CFS 2907 Phoenix Van Buren LLC | United States | Chicago |
| CFS 2907 Pittsburgh LLC | United States | Chicago |
| CFS 2907 St. Louis LLC | United States | Chicago |
| CG Solutions Global Holding Company LLC | United States | Wilmington |
| CH4 Gas Utility and Maintenance Services Limited | United Kingdom | Cardiff |
| Chalk Cliff Limited | United States | Houston |
| Chama Energy LLC | United States | Wilmington |
| CHANGCHUN Marelli Automotive Lighting System Co. Ltd. | China | Changchun |
| 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 Wujin Xinhengtai Comprehensive Clinic Co., Ltd. | China | Changzhou |
| Changzhou Wujin Xinhengtai Traditional Chinese Medicine Clinic Co., Ltd. | China | Changzhou |
| Changzhou Yizhong Industrial Development Co., Ltd. | China | Changzhou |
| Changzhou Zhongcheng Pharmacy Co., Ltd. | China | Changzhou |
| Channahon Member LLC | United States | Wilmington |
| 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 Holdings 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Wilmington |
| Charter Oak Aviation, Inc. | United States | Plano |
| Chartres Stationnement SASU | France | Issy les Moulineaux |
| Chase & Sons Limited (United Kingdom) | United Kingdom | Wokingham |
| Chase Corporation | United States | Westwood |
| Chase Facile Inc. | United States | Paterson |
| Chase Protective Coatings Ltd. | United Kingdom | Rye |
| Checktronix India Private Ltd | India | Chennai |
| Cheetah Asia Holdings LLC | United States | Dallas |
| Cheetah Software Systems, LLC | United States | Wilmington |
| 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 Pidun Quanyi Huarui Traditonal Chinese Medicine Clinic Co.,Ltd | China | Chengdu |
| Chengdu Pidun Quanyi Ruihong Clinic Co.,Ltd | China | Chengdu |
| Chengdu Pidun Quanyi Ruixing Traditonal Chinese Medicine Clinic Co.,Ltd | China | Chengdu |
| Chengdu Pidun Quanyi Yikang Traditonal Chinese Medicine Clinic Co.,Ltd | China | Chengdu |
| Chengdu Pidun Quanyi Health Ningfengtang Anping Clinic Co., Ltd. | China | Chengdu |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 Wuhou Quanyi Furong Xiangrui Traditional 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 Bidco AS | Norway | Asker |
| Chess Holdco AS | Norway | Asker |
| Chess Luxco 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Chess Luxco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Chess Midco AS | Norway | Asker |
| Chess Topco AS | Norway | Asker |
| Chillingham Holdings LLC | United States | El Dorado Hills |
| China Hospital Corporation Holdings (Singapore) Pte. Ltd. | Singapore | Singapore |
| China Hospital Investment Management Co (Singapore) Pte. Ltd. | Singapore | Singapore |
| China Pharmacy Holdings Pte. Ltd. | Singapore | Singapore |
| China Pharmacy Investments Pte. Ltd. | Singapore | Singapore |
| Chongqing NVC Lighting Co., Ltd. | China | Chongqing |
| CHS Tour Services Limited | United Kingdom | Crawley |
| Chula Owner II LLC | United States | Wilmington |
| CHULAINN MARITIME DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| CILP 1 Fund | Australia | Sydney |
| CILP 1 Hold A Trust | Australia | Sydney |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| CILP 1 Mid Trust | Australia | Sydney |
| CIM | France | Valenciennes |
| CIM Industries Inc. | United States | Peterborough |
| CIMROR | France | Clermont Ferrand |
| Cimtec Automation, LLC | United States | Charlotte |
| CIMTEC Engineered Products, LLC | United States | Charlotte |
| CIOPS Holdco L.P. | Canada | Toronto |
| CIRCOR (Barbados) Holdings SRL | Barbados | St. Michael |
| CIRCOR (Jersey) Limited | Jersey | St. Helier |
| CIRCOR (Shanghai) Trading Co., Ltd. | China | Shanghai |
| CIRCOR Aerospace, Inc. | United States | Corona |
| CIRCOR Allweiler Imo S.r.l. | Italy | Locate Di Triulzi |
| CIRCOR do Brasil Indústria e Comércio Ltda. | Brazil | Sao Paulo |
| CIRCOR do Brasil Participações Ltda. | Brazil | Sao Paulo |
| CIRCOR Dutch Holdings B.V. | Netherlands | Amsterdam |
| CIRCOR Empleados de México, S.A. de C.V. | Mexico | Nuevo León |
| CIRCOR Energy Products, LLC | United States | Oklahoma City |
| CIRCOR Energy, LLC | United States | Houston |
| CIRCOR Flow Technologies India Private Limited | India | Coimbatore |
| CIRCOR France SAS | France | Le Plessis-Trevisé |
| CIRCOR German Holdings GmbH & Co KG | Germany | Radolfzell |
| CIRCOR German Holdings Management GmbH | Germany | Radolfzell |
| CIRCOR German Holdings, LLC | United States | Burlington |
| CIRCOR Holdings, Inc. | United States | Burlington |
| CIRCOR Imo Allweiler SAS | France | Tours |
| CIRCOR India Holdings B.V. | Netherlands | Amsterdam |
| CIRCOR India LLC | United States | Burlington |
| CIRCOR Industria SAS | France | Le Plessis-Trevisé |
| CIRCOR IP Holding Co. | United States | Burlington |
| CIRCOR Luxembourg Holdings S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| CIRCOR Maroc SARL, A.U. | Morocco | Tangier |
| CIRCOR México, S.A de C.V. | Mexico | Nuevo León |
| CIRCOR Middle East FZE | United Arab Emirates | Dubai |
| CIRCOR Naval Solutions, LLC | United States | Warren |
| CIRCOR Netherlands Holdings B.V. | Netherlands | Amsterdam |
| CIRCOR Pipeline Engineering, LLC | United States | Houston |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| CIRCOR Precision Metering, LLC | United States | Monroe |
| CIRCOR Pump (Weihai) Company Limited | China | Weihai |
| CIRCOR Pumps North America, LLC | United States | Monroe |
| CIRCOR Singapore PTE. Ltd. | Singapore | Singapore |
| CIRCOR Sub Holding LLC | United States | Burlington |
| CIRCOR Sub Ltd | United Kingdom | Uxbridge |
| CIRCOR, LLC | United States | Burlington |
| CIS Brazil LLC | United States | Wilmington |
| Citation Certification Pty Ltd | Australia | Sydney |
| Citation Cyber Limited | United Kingdom | Wilmslow |
| Citation Fire & Electrical Limited | United Kingdom | Wilmslow |
| Citation Group Pty Ltd | Australia | Sydney |
| Citation Hero Limited | United Kingdom | Wilmslow |
| Citation Holdings Limited | United Kingdom | Wilmslow |
| Citation Holdings Pty Ltd | Australia | Sydney |
| Citation HR Limited [New Zealand] | New Zealand | Palmerston North |
| Citation HR Pty Ltd | Australia | Sydney |
| Citation ISO Certification Limited | United Kingdom | Wilmslow |
| Citation Legal Melbourne Pty Ltd Hybrid Trust | Australia | Melbourne |
| Citation Legal Pty Ltd | Australia | Sydney |
| Citation Legal Sydney Pty Ltd Hybrid Trust | Australia | Sydney |
| Citation Limited | United Kingdom | Wilmslow |
| Citation Midco Limited | Jersey | St. Helier |
| Citation Migration Pty Ltd | Australia | Sydney |
| Citation Standards Pty Ltd | Australia | Sydney |
| Citation Topco Limited | Jersey | St. Helier |
| Citrus Restaurant Investor LLC | United States | Wilmington |
| City Ambulance of Eureka, Incorporated | United States | California |
| City Parkeringservice A/S | Denmark | Copenhagen |
| City Parking SA | Belgium | Brussels |
| City Road Village Trust | Australia | Sydney |
| City-Nav Sp. z o.o. | Poland | Poznań |
| Cixi Hongji Internal Medicine Clinic Co., Ltd. | China | Ningbo |
| Cixi Hongkang Internal Medicine Clinic Co., Ltd. | China | Ningbo |
| Cixi Hongrui Internal Medicine Clinic Co., Ltd. | China | Ningbo |
| Cixi Hongze Chengnan Internal Medicine Clinic Co., Ltd. | China | Ningbo |
| Cixi Jinnan Internal Medicine Clinic Co., Ltd. | China | Ningbo |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| CK Trading de México, S. de R.L. de C.V. | Mexico | San Francisco |
| CL4, LLC | United States | Draper |
| Clarendon Singapore Pte. Ltd. | Singapore | Singapore |
| Clarkston Owner LLC | United States | Wilmington |
| Clavel Wind, S.L.U. | Spain | Madrid |
| Clean Battery Power UK 1 Limited | United Kingdom | London |
| Clean Battery Power UK 2 Limited | United Kingdom | London |
| Clean CayCo 2 Limited | Cayman Islands | Grand Cayman |
| Clean CayCo Limited | Cayman Islands | Grand Cayman |
| Clean Cayman GP Limited | Cayman Islands | Grand Cayman |
| Clean Renewable Energy (Barmer) Private Limited | India | Delhi |
| Clean Renewable Energy (Bikaner) Private Limited | India | Delhi |
| Clean Renewable Energy AP One Pvt Ltd. | India | Delhi |
| Clean Renewable Energy Hybrid One Pvt. Ltd. | India | Delhi |
| Clean Renewable Energy Hybrid Two Pvt. Ltd. | India | Delhi |
| Clean Renewable Energy KK 1A Pvt Ltd | India | Delhi |
| Clean Renewable Energy KK 2A Pvt Ltd | India | Delhi |
| Clean Renewable Energy KK 2B Pvt Ltd | India | Delhi |
| Clean Renewable Energy KK 2C Pvt Ltd | India | Delhi |
| Clean Renewable Energy KK 2D Pvt Ltd | India | Delhi |
| Clean Renewable Energy KK One Private Limited | India | Delhi |
| Clean Renewable Energy MH 1A Pvt Ltd. | India | Delhi |
| Clean Renewable Energy MH One Pvt Ltd. | India | Delhi |
| Clean Renewable Energy Sinagpore Pte. Ltd. | Singapore | Singapore |
| Clean Renewable Energy TN One Pvt Ltd. | India | Delhi |
| Clean Renewable Power (Mauritius) Pte. Ltd. | Mauritius | Ebene |
| Clean Solar Power (Amarsar) Private Limited | India | Delhi |
| Clean Solar Power (Bangladesh) Limited | Bangladesh | Dhaka |
| Clean Solar Power (Baniyana) Private Limited | India | Delhi |
| Clean Solar Power (Bellary) Private Limited | India | Delhi |
| Clean Solar Power (Bhadla) Private Limited | India | Delhi |
| Clean Solar Power (Chitradurga) Private Limited | India | Delhi |
| Clean Solar Power (Dhar) Private Limited | India | Delhi |
| Clean Solar Power (Eastern Europe) Limited | United Kingdom | London |
| Clean Solar Power (Gulbarga) Private Limited | India | Delhi |
| Clean Solar Power (Jaipur) Private Limited | India | Delhi |
| Clean Solar Power (Kadapa) Private Limited | India | Delhi |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Clean Solar Power (Konch) Private Limited | India | Delhi |
| Clean Solar Power (Sirsa) Private Limited | India | Delhi |
| Clean Solar Power (Tumkur) Private Limited | India | Delhi |
| Clean Solar Power UK 2 Limited | United Kingdom | London |
| Clean Solar Rooftop Private Limited | India | Delhi |
| Clean Topco Limited | Cayman Islands | Grand Cayman |
| Clean Wind Power (Anantapur) Private Limited | India | Delhi |
| Clean Wind Power (Bableshwar) Private Limited | India | Delhi |
| Clean Wind Power (Bhavnagar) Private Limited | India | Delhi |
| Clean Wind Power (Devgarh) Private Limited | India | Delhi |
| Clean Wind Power (Jaisalmer) Private Limited | India | Delhi |
| Clean Wind Power (Kurnool) Private Limited | India | Delhi |
| Clean Wind Power (Manvi) Private Limited | India | Delhi |
| Clean Wind Power (Piploda) Private Limited | India | Delhi |
| Clean Wind Power (Pratapgarh) Private Limited | India | Delhi |
| Clean Wind Power (Ratlam) Private Limited | India | Delhi |
| Clean Wind Power (Satara) Private Limited | India | Delhi |
| Clean Wind Power (Tuticorin) Private Limited | India | Delhi |
| ClearShark Services, Inc. | United States | Hanover |
| ClearShark, LLC | United States | Hanover |
| Cleartrack Information Network, LLC | United States | Wilmington |
| Cleveland St Village Trust | Australia | Annandale |
| Clinica Valle Giulia Casa di cura S.p.A. (CVG Italy) | Italy | Rome |
| Clinical Research Professionals, LLC | United States | Lake Worth |
| Clinicare Concepts, Inc. | United States | Louisville |
| Clínicas Ginefiv, S.L.U. | Spain | Madrid |
| Clínicas Ginemed, S.L. U. | Spain | Seville |
| CLINIQUE AMBROISE PARE (Toulouse) | France | Toulouse |
| CLINIQUE BELLEDONNE | France | Grenoble |
| CLINIQUE BON SECOURS | France | Le Puy En Velay |
| CLINIQUE BOUCHARD | France | Marseille |
| CLINIQUE BRETECHE VIAUD | France | Nantes |
| CLINIQUE CONTI | France | Pontoise |
| CLINIQUE DE FLANDRE | France | Dunkerque |
| CLINIQUE DE LA COMPASSION | France | Chaumont |
| CLINIQUE DE L'ARCHETTE | France | Orleans |
| CLINIQUE DE L'ESTREE | France | Bobigny |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| CLINIQUE DE L'ORANGERIE | France | Strasbourg |
| CLINIQUE DE SAINT ORENS | France | Toulouse |
| CLINIQUE DES GRAINETIERES | France | Bourges |
| CLINIQUE D'OCCITANIE | France | Toulouse |
| CLINIQUE D'ORANGE | France | Avignon |
| CLINIQUE DU CAMBRESIS | France | Douai |
| CLINIQUE DU CAP D'OR | France | Toulon |
| CLINIQUE DU JURA | France | Lons Le Saunier |
| CLINIQUE DU MORVAN | France | Nevers |
| CLINIQUE DU PARC (Saint-Priest-en-Jarez) | France | Saint Etienne |
| CLINIQUE DU PARC LYON | France | Lyon |
| CLINIQUE DU PONT DE CHAUME | France | Montauban |
| CLINIQUE DU RENAISSON | France | Roanne |
| CLINIQUE DU SUD | France | Carcassonne |
| CLINIQUE DU TER | France | Paris |
| CLINIQUE DU TERTRE ROUGE | France | Le Mans |
| CLINIQUE DU VALLESPYR | France | Ceret |
| CLINIQUE ESQUIROL SAINT HILAIRE | France | Agen |
| CLINIQUE JEANNE D'ARC | France | Tarascon |
| CLINIQUE LE FLORIDE | France | Perpignan |
| CLINIQUE LES LAURIERS | France | Frejus |
| CLINIQUE MEDICALE VICTOR HUGO | France | Le Mans |
| CLINIQUE NOUVELLE DU FOREZ CENTRE CHIRURGICAL ALAIN COUETTE | France | Saint Etienne |
| CLINIQUE PASTEUR | France | Bergerac |
| CLINIQUE PAUL BERT (Sainte Marguerite) | France | Auxerre |
| CLINIQUE RHONE DURANCE | France | Avignon |
| CLINIQUE SAINT - LOUIS | France | Versailles |
| CLINIQUE SAINT - OMER | France | Boulogne-Sur-Mer |
| CLINIQUE SAINT ANDRE | France | Nancy |
| CLINIQUE SAINT AUGUSTIN | France | Bordeaux |
| CLINIQUE SAINT CHARLES | France | Poitiers |
| CLINIQUE SAINT FRANCOIS | France | Chateauroux |
| CLINIQUE SAINT JOSEPH DE SUPERVALTECH | France | Perpignan |
| CLINIQUE SAINT- MARTIN | France | Vesoul |
| CLINIQUE SAINT MICHEL (Prades) | France | Perpignan |
| CLINIQUE SAINT MICHEL SA (Toulon) | France | Toulon |
| CLINIQUE SAINT PIERRE | France | Perpignan |

| Name of the company | Country | Registered office |
|--|-------------------------|--------------------------|
| CLINIQUE SAINT- VINCENT | France | Besancon |
| CLINIQUE SAINTE GENEVIEVE | France | Saint Etienne |
| CLINIQUE SAINTE ODILE | France | Strasbourg |
| Clinisupplies India Pvt. Ltd. | India | Bangalore |
| Clinisupplies Limited | United Kingdom | Watford |
| Clinvest Headlands LLC | United States | Lake Worth |
| 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 Colombia S.A.S. | Colombia | Bogotá |
| Cloudera Costa Rica S.A. | Costa Rica | Escazú |
| Cloudera Data Platform India Pvt. Ltd. | India | Bangalore |
| Cloudera Denmark ApS | Denmark | Herlev |
| Cloudera France S. à r.l. | 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 Emirates | Dubai |
| Cloudera Netherlands B.V. | Netherlands | Amsterdam |
| Cloudera Singapore Pte. Ltd. | Singapore | Singapore |
| Cloudera Software (Canada), Inc. | Canada | 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 |

| Name of the company | Country | Registered office |
|---------------------------------------|----------------|--------------------------|
| 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 |
| CM Acquisition Holdings Corp. | United States | Birmingham |
| CMC America LLC | United States | Cary |
| CMC Deutschland GmbH | Germany | Neuss |
| CMC Machinery UK LTD | United Kingdom | Milton Keynes |
| CMC Netherland BV | Netherlands | Nieuwe Niedorp |
| CMC-Kuhnke Precision Gauges Co., Ltd. | China | Guangzhou |
| cmmrel.ly GmbH | Germany | Hamburg |
| CMP Alta – Midland Basin LP | United States | Wilmington |
| CMP Crescent Minerals I (Gray) 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 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 | Wilmington |
| CNG Trucking, LLC | United States | Ohio |
| CNT Holdings I Corp | United States | Draper |
| CNT Holdings II Corp | United States | Draper |
| CNT Holdings III Corp | United States | Draper |
| CNT Israel Holdings LTD | Israel | Tel Aviv |
| CNT Technology Corp | United States | Draper |
| CoachLine Properties Limited | New Zealand | Auckland |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| COAI Holdings, LLC | United States | Plano |
| Coastal Foundation Services, LLC | United States | Hagerstown |
| Coastal Pharmaceutical Services Corporation | United States | Louisville |
| Cochem Golf Beheer B.V. | Netherlands | Middelburg |
| CodeMetro, Inc. | United States | Birmingham |
| Cofap Fabricadora de Pecas Ltda | Brazil | Santo Andre |
| Cogeneración de Altamira, S.A. DE C.V. | Mexico | Altamira |
| Cogeneración de Energía Limpia De Cosoleacaque S.A De C.V. | Mexico | Cosoleacaque |
| Cohesio Group, Inc. | Philippines | Makati |
| Coho Climate Advisors LLC | United States | Bethesda |
| Colfax Fluid Handling Middle East Limited | United States | Reading |
| coliquio GmbH | Germany | Konstanz |
| Colonial First State Investments Limited | Australia | Sydney |
| Colonial Premium Finance Company, Inc. | United States | Valhalla |
| Colorado Dental Professionals, LLC | United States | Colorado |
| Colt Admiral A Holding GP LLC | United States | Wilmington |
| Colt Admiral A Holding L.P. | United States | Wilmington |
| Comercializadora Industrial JFD, S.A de C.V | Mexico | Guadalajara |
| Comet Aircraft S.à r.l. | Grand Duchy of 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 |
| Comfortable Care Dental Health Professionals, P.A. | United States | Florida |
| 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 |
| Common Sense Compliance Limited | United Kingdom | Wilmslow |
| Community Advantage, Inc. | United States | Louisville |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 | Wilmington |
| Community EMS, Inc. | United States | Massachusetts |
| Community Hospice of Northern Nevada, LLC | United States | Louisville |
| Community Living, LLC | United States | Louisville |
| Compañía Eléctrica de Sochagota S.A. E.S.P. | Colombia | Tunja |
| 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 | Hong Kong |
| 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 | Arizona |
| ComTrans of Oregon, LLC | United States | Wilmington |
| ComTrans, Inc. | United States | Wilmington |
| Conceptions Reproductive Associates, INC. | United States | Littleton |
| Conceptis LLC | United States | Newark |
| Concoat Holdings Ltd. | United Kingdom | Wokingham |
| Concoat Ltd. | United Kingdom | Wokingham |
| Concord Member LP | United States | Wilmington |
| Concord Owner GP LLC | United States | Wilmington |
| Concord Owner LP | United States | Wilmington |
| Connecticut Dental Professionals, P.C. | United States | Connecticut |
| Connectmed360, LLC | United States | Louisville |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Connoisseur Belgium BV | Belgium | Nieuwpoort |
| Consolidated Caguas LLC | United States | New York |
| Consolidated Compliance Holdings Pty Limited | Australia | Sydney |
| Constellation Co-Invest GmbH & Co. KG | Germany | Frankfurt am Main |
| Constellation HoldCo GmbH | Germany | Munich |
| Constellation Lux MEP Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| Constellation MLP GmbH | Germany | Frankfurt am Main |
| Constellation TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Constellation Verwaltungs GmbH | Germany | Frankfurt am Main |
| Construction Bidboard Inc. | United States | Encinitas |
| Contabo Asia Private Limited | Singapore | Singapore |
| Contabo Australia Pty. Ltd. | Australia | Sydney |
| Contabo Blocker GmbH | Germany | Munich |
| Contabo France SAS | France | Lauterbourg |
| 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 |
| Contabo Midco GmbH | Germany | Munich |
| Contabo Topco GmbH | Germany | Munich |
| Contabo UK Limited | United Kingdom | London |
| Contango AgentCo Onshore, Inc. | 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 | Houston |
| Contango Crescent VentureCo II LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 Oil & Gas Management LLC | United States | Wilmington |
| Contango Resources, 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 Hummingbird UK Holdco I Ltd | United Kingdom | London |
| Contour Global Hummingbird UK Holdco II Ltd | United Kingdom | London |
| Contour Global LLC | United States | Houston |
| Contour Global Management Inc | United States | Houston |
| ContourGlobal Africa Energy S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Africa Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Africa Topoco S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Armenia Renewables Sarl | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Arrubal S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Arrubal Topco S.a r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Austria Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Beteiligung GmbH | Austria | Vienna |
| Contourglobal Bonaire B.V. | Netherlands | Kralendijk |
| ContourGlobal Bulgaria Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal CA&C Holdings S.L. | Spain | Madrid |
| ContourGlobal Cap des Biches Senegal S.à r.l. | Senegal | Dakar |
| ContourGlobal Caribbean Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| ContourGlobal Colombia Holding SLU | Spain | Madrid |
| ContourGlobal Desenvolvimento S.A. | Brazil | Sao Paulo |
| ContourGlobal Development Bulgaria AD | Bulgaria | Sofia |
| ContourGlobal Development GmbH | Austria | Vienna |
| ContourGlobal Development Holdings S.à r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Eight Srl | Italy | Milan |
| ContourGlobal Energetica S.R.L. | Italy | Milan |
| ContourGlobal erneuerbare Energie Europa GmbH | Austria | Vienna |
| ContourGlobal Europe Limited | United Kingdom | London |
| ContourGlobal Finance Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Finance Holding Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Green Srl | Italy | Milan |
| ContourGlobal Helios S.r.l. | Italy | Milan |
| ContourGlobal holding de generación de energía de México | Mexico | Monterrey |
| ContourGlobal Hummingbird US HoldCo Inc. | United States | Houston |
| ContourGlobal Hydro Cascade CJSC | Armenia | Yerevan |
| ContourGlobal Industrial Srl | Italy | Milan |
| ContourGlobal Intermediate O&M S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Italy Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Italy Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Kosovo L.L.C. | Kosovo | Pristina |
| ContourGlobal La Rioja, S.L | Spain | Arrubal |
| ContourGlobal Latam Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal LATAM S.A. | Colombia | Bogotá |
| ContourGlobal Light Srl | Italy | Milan |
| ContourGlobal Luxembourg S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Management Europa GmbH | Austria | Vienna |
| ContourGlobal Management France SAS | France | Paris |
| ContourGlobal Management Italy S.R.L. | Italy | Milan |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| ContourGlobal Management Sofia EOOD | Bulgaria | Sofia |
| ContourGlobal Maritsa East 3 AD | Bulgaria | Sofia |
| Contourglobal Mediterraneo S.r.l | Italy | Milan |
| ContourGlobal Mexico Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mexico Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror 1 S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror 2 S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror 3 S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror 4 S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror 7 S.à.r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Mirror Midco S.a.r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal One Srl | Italy | Milan |
| ContourGlobal Operations Bulgaria AD | Bulgaria | Sofia |
| ContourGlobal Oricola S.r.l. | Italy | Milan |
| ContourGlobal Peru Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Peru Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Peru SAC | Peru | Lima |
| ContourGlobal Power Holdings S.A. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Riptide Chile Holdco SpA | Chile | Las Condes |
| ContourGlobal Saint-Martin SAS | France | Marigot |
| ContourGlobal Senegal Holdings LLC | United States | Wilmington |
| ContourGlobal Senegal Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Senegal LLC | United States | Wilmington |
| ContourGlobal Services Brazil LLC | United States | Houston |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| ContourGlobal Servicios Administrativos de generación | Mexico | Monterrey |
| ContourGlobal Servicios Operacionales de México | Mexico | Monterrey |
| ContourGlobal Solar Holdings (Italy) S.r.l. | Italy | Milan |
| ContourGlobal Solar Italy S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Sole Srl | Italy | Milan |
| ContourGlobal Solutions (Italy) S.R.L. | Italy | Milan |
| ContourGlobal Solutions (Nigeria) Ltd | Mauritius | Ikeja |
| ContourGlobal Solutions (Northern Ireland) Limited | United Kingdom | Belfast |
| ContourGlobal Solutions (Ploiesti) S.R.L. | Romania | Ploeisti |
| 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.a.r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Solutions Ltd | Cyprus | Nicosia |
| ContourGlobal Solutions Mogi Ltda | Brazil | Sao Paulo |
| ContourGlobal Solutions Rio Ltda | Brazil | Sao Paulo |
| ContourGlobal Solutions Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Solutions Ukraine LLC | Ukraine | Kiev |
| ContourGlobal Spain Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Spain O&M HoldCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Contourglobal Termosolar Operator S.L. | Spain | Madrid |
| ContourGlobal Termosolar, S.L. | Spain | Madrid |
| ContourGlobal Terra 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Terra 3 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Terra 5 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Terra 6 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| ContourGlobal Terra Holdings S.à r.l | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal Togo LLC | United States | Houston |
| ContourGlobal Togo S.A. | Togo | Lome |
| ContourGlobal Trinity Power Ltd | Trinidad and Tobago | Couva |
| ContourGlobal Ursaria 3 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ContourGlobal US Holdco Inc. | United States | Houston |
| ContourGlobal Wind Holding GmbH | Austria | Vienna |
| ContourGlobal Windpark Berg GmbH | Austria | Vienna |
| 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 | United Kingdom | Gibraltar |
| ContourGlobal Worldwide Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Convai NZ Limited | New Zealand | Auckland |
| Convai Pty Ltd | Australia | Melbourne |
| Copper Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Copper Investment S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Copperfield Education Limited | United Kingdom | London |
| Copperhead Owner LLC | United States | Wilmington |
| Coral-Tell Ltd. | Israel | Tel Aviv |
| CORAM URUGUAY | Uruguay | Montevideo |
| Cordel Wind S.L. | Spain | Madrid |
| Cordia Consolidated LLC | United States | Phoenix |
| Cordia Development LLC | United States | Phoenix |
| Cordia Energy Services LLC | United States | Phoenix |
| Cordia LLC | United States | Phoenix |
| Cordia Thermal LLC | United States | Phoenix |
| Corel Corporation | Canada | Vancouver |
| Corel Inc. | United States | Wilmington |
| Coriolis Investments 2 GmbH | Germany | Planegg |
| Coriolis Pharma GmbH | Germany | Planegg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Coriolis Pharma International GmbH | Germany | Planegg |
| Coriolis Pharma Research GmbH | Germany | Planegg |
| Coriolis Pharma Service GmbH | Germany | Planegg |
| Cormoran Solar, S.L.U. | Spain | Madrid |
| Corner Ridge Owner LLC | United States | Wilmington |
| Cornerstone Telecommunications Infrastructure Limited | United Kingdom | Theale |
| CORNICHE MARITIME 2 S.A.R.L. | Grand Duchy of Luxembourg | Luxembourg |
| Corniche Maritime S.a.r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Corning Ambulance Service Inc. | United States | New York |
| Cornmarket Properties Ltd | Ireland | Dublin |
| Cornwell Solar, LLC | United States | District of Columbia |
| Corporate Wings - CGF, LLC | United States | Plano |
| Corporate Wings-Hopkins, LLC | United States | Plano |
| Corr Tech Inc. | United States | Houston |
| Correlimos Solar, S.L.U. | Spain | Madrid |
| Corrosion Products, Inc. | United States | 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 | Grand Cayman |
| Cortland Cayco II Ltd. | Cayman Islands | Grand Cayman |
| Cortland Holdings II GP Limited Partnership | Cayman Islands | Grand Cayman |
| Cortland Holdings II Limited Partnership | Cayman Islands | Grand Cayman |
| Cortland Holdings II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Cortland Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Cortland Investors II 2018 Designated Activity Company | Ireland | Dublin |
| Cortland Investors II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Cortland Investors S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Cosmos A Investment Pte. Ltd. | Singapore | Singapore |
| Cosmos AMR Limited | United Kingdom | Cardiff |

| Name of the company | Country | Registered office |
|---|-------------------------|---|
| Cosmos Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Cosmos Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Cosmos B Investment Pte. Ltd. | Singapore | Singapore |
| COSMOS Space Systems AG | Germany | Bremen |
| Cotiviti Australia Hold Co Pty Ltd | Australia | Sydney |
| Cotiviti Australia Pty Ltd (f/k/a Lorica Health Pty Ltd.) | Australia | Sydney |
| Cotiviti Canada Corp. | Canada | Halifax |
| Cotiviti Europe Limited | United Kingdom | Bristol |
| Cotiviti GOV Services, LLC (f/k/a Integriguard LLC) | United States | South Jordan |
| Cotiviti Holding Corp. (f/k/a Verscend Holding II Corp.) | United States | Wilmington |
| Cotiviti Holding II Corp. (f/k/a Verscend Holding II Corp.) | United States | Wilmington |
| Cotiviti India Pvt Ltd | India | Bhimavaram |
| Cotiviti Intermediate Holding Corp. | United States | South Jordan |
| Cotiviti International Holdings, Inc. | United States | Wilmington |
| Cotiviti Mexico Holdings LLC | United States | Wilmington |
| Cotiviti Mexico S. de R.L. de C.V. | Mexico | City of Mexico |
| Cotiviti Nepal, Pvt Ltd. | Nepal | Kathmandu Municipal Corporation, Kathmandu District |
| Cotiviti Philippines, Inc | Philippines | Cebu City |
| Cotiviti, Inc. | United States | South Jordan |
| Coty Inc. USA | United States | New York |
| Coty JV Holdings S.à.r.l. | Switzerland | Geneva |
| Cougar in the Zoo PFV Co., Ltd. | Korea (the Republic of) | Seoul |
| Count Australian Co-Invest Trust | Australia | Sydney |
| Country Village Dental Management, LLC | United States | Illinois |
| Countrywide Garden Maintenance Services Limited | United Kingdom | Brackley |
| Countrywide Grounds Maintenance Limited | United Kingdom | Brackley |
| Coweta Member LLC | United States | Wilmington |
| Coweta Owner LLC | United States | Wilmington |
| CP Auckland LP | New Zealand | Auckland |
| CPE Flowstar Holdings, ULC | Canada | Truro |
| CPE Flowstar, Inc. | United States | Rochester |
| CPI Controls Inc. | United States | Pawtucket, Rhode Island |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| CPS (Lux) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| CPS (US) AGI Japan Feeder LLC | United States | Wilmington |
| CPS (US) LLC | United States | Wilmington |
| CPS Associates (Lux) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| CPS Associates (US) L.P. | United States | Wilmington |
| CPS Associates L.P. | Cayman Islands | Grand Cayman |
| CPS Brazil LLC | United States | Wilmington |
| CPS GP Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| CPS Holdings II L.P. | Cayman Islands | Grand Cayman |
| CPS Holdings L.P. | Cayman Islands | Grand Cayman |
| CPS Holdings UB (Lux) L.P. | Canada | Toronto |
| CPS Holdings UB L.P. | Cayman Islands | Grand Cayman |
| CPS Managers Access Fund L.P. | Cayman Islands | Grand Cayman |
| CPS Managers Fund (Lux) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| CPS Managers Fund (US) L.P. | United States | Wilmington |
| CPS Managers Fund L.P. | Cayman Islands | Grand Cayman |
| CPS Managers Master Fund L.P. | Cayman Islands | Grand Cayman |
| CR Itasca, LLC | United States | Itasca |
| CR US OWNER LLC | United States | Wilmington |
| CRA Headlands LLC | United States | Lake Worth |
| CraftsTech, Inc. | United Kingdom | Elk Grove Village |
| Crasodel Spain SL | Spain | Madrid |
| CREA | Italy | Milan |
| CREATE HEALTH HOLDING LIMITED | United Kingdom | London |
| CREATE HEALTH LIMITED | United Kingdom | London |
| Creation Logistics HK Holdings (Seven) Limited | Hong Kong | Hong Kong |
| Creation Logistics HK Holdings (Twelve) Limited | Hong Kong | Hong Kong |
| Creation Logistics Holdings (Eight) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Eleven) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Five) Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Creation Logistics Holdings (Four) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Nine) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (One) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Seven) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Six) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Ten) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Three) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Twelve) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Holdings (Two) Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Investments Holdings Limited | Cayman Islands | Grand Cayman |
| Creation Logistics Platform Investments Limited | Cayman Islands | Grand Cayman |
| Creative Networks, L.L.C. | United States | Louisville |
| Creator Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Crect (Changshu) Supply Chain Management Co., Ltd. | China | Changshu |
| Crect (Jiashan) Electronic Technology Co., Ltd. | China | Jiaxing |
| Crect (Jiashan) Medical Technology Co., Ltd. | China | Jiaxing |
| Crect (Zhangjiagang) Supply Chain Management Co., Ltd. | China | Zhangjiagang |
| CRECT Asset Management (China) Co., Limited | Cayman Islands | Grand Cayman |
| Crect Chuangkun Warehousing Logistics (Kunshan) Co., Ltd. | China | Kunshan |
| Crect Chuangping (Beijing) Supply Chain Management Co., Ltd. | China | Beijing |
| Crect Newretail Development (Eleven) Limited | Hong Kong | Hong Kong |
| Crect Newretail Development (Fourteen) Limited | Hong Kong | Hong Kong |
| Crect Newretail Development (Nine) Limited | Hong Kong | Hong Kong |
| Crect Newretail Development (Seven) Limited | Hong Kong | Hong Kong |
| Crect Newretail Development (Sixteen) Limited | Hong Kong | Hong Kong |
| Crect Newretail Development (Three) Limited | Hong Kong | Hong Kong |
| Crect Newretail Development (Two) Limited | Hong Kong | Hong Kong |
| Credential Solutions, LLC | United States | Scottsdale, Arizona |
| Crescent Conventional LLC | United States | Houston |
| Crescent EF Aggregator L.P. | United States | Wilmington |
| Crescent EFA GP LLC | United States | Wilmington |
| Crescent EFA Holdings LLC | United States | Wilmington |
| Crescent Energy Company | United States | Wilmington |
| Crescent Energy Finance LLC | United States | Wilmington |
| Crescent Energy Marketing, LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Crescent Energy OpCo LLC | United States | Wilmington |
| Crescent Energy Operating LLC | United States | Wilmington |
| Crescent Gladiator LLC | United States | Wilmington |
| Crescent Mineral Partners Management LLC | United States | Wilmington |
| Crescent Minerals Partners Management LLC | United States | Houston |
| Crescent Palo Verde Aggregator L.P. | United States | Wilmington |
| Crescent Palo Verde GP LLC | United States | Wilmington |
| Crescent Palo Verde LP | United States | Wilmington |
| Crescent Uinta, LLC | United States | Austin |
| Cretaceous Holdco 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Cretaceous Holdco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Crete Holdco Pte. Ltd. | Singapore | Singapore |
| CRGY Bend LLC | United States | Wilmington |
| Critical Resource Strategy & Analysis Limited (In Liquidation 23/11/2023) | United Kingdom | London |
| 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 | United Kingdom | Crawley |
| Crystal Cove Park Pte. Ltd. | Singapore | Singapore |
| CSA Global (Singapore) Pte. Ltd. | Singapore | Singapore |
| CSA Global (UK) Limited | United Kingdom | London |
| CSA Global South Africa (Pty) Ltd | South Africa | Johannesburg |
| Cuines i Banyes Prisma, S.L.U. ("Cobo Group") (*) | Spain | Barcelona |
| Cupatena Servicios y Gestiones Spain, S.L. | Spain | Madrid |
| 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, Idaho |
| CX Asia Holdings I 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Finland | Tampere |
| Cycles France Loire SAS | France | Saint Cyprien |
| Cycles Lapierre SAS | France | Dijon |
| Cyrus One MSA-1 LLC | United States | Dallas |
| Cyrus One MSA-2 LLC | United States | Dallas |
| Cyrus One UK Limited | United Kingdom | Woking |
| CyrusOne AMS3 B.V. | Netherlands | Schiphol |
| CyrusOne Cavalry FF7 UK TRS Limited (UK) | United Kingdom | London |
| CyrusOne Cavalry FF8 UK TRS Limited (UK) | United Kingdom | London |
| CyrusOne Cavalry FR3 UK TRS Limited | United Kingdom | London |
| CyrusOne Cavalry FR4 UK TRS Limited | United Kingdom | London |
| CyrusOne Cavalry IT1 UK TRS Limited | United Kingdom | London |
| CyrusOne Cavalry SP2 UK TRS Limited | United Kingdom | London |
| CyrusOne Cavalry SP3 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 | Ireland | Dublin |
| CyrusOne European Finance Company Limited | United Kingdom | London |
| CyrusOne FF5 UK MezzCo 1 Limited | United Kingdom | London |
| CyrusOne FF7 UK HoldCo Limited (UK) | United Kingdom | London |
| CyrusOne FF7 UK MezzCo 1 Limited (UK) | United Kingdom | London |
| CyrusOne FF8 UK HoldCo Limited (UK) | United Kingdom | London |
| CyrusOne FF8 UK MezzCo 1 (UK) | United Kingdom | London |
| CyrusOne Finance Corp. | United States | Dallas |
| CyrusOne Foreign Holdings LLC | United States | Dallas |
| CyrusOne FR3 UK Holdco Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 | France | Marseille |
| CyrusOne Frankfurt 4 Holdings BV | Netherlands | Schiphol |
| CyrusOne Frankfurt 5 Holdings B.V. (Netherlands) | Netherlands | Schiphol |
| CyrusOne Frankfurt 5 Holdings BV | Netherlands | Schiphol |
| CyrusOne Frankfurt 6 Holdings BV | Netherlands | Schiphol |
| CyrusOne Frankfurt 7 Holdings B.V. (Netherlands) | Netherlands | London |
| CyrusOne Frankfurt 7 Holdings BV | Netherlands | Schiphol |
| CyrusOne Frankfurt 8 Holdings B.V. (Netherlands) | Germany | Schiphol |
| CyrusOne Frankfurt 8 Holdings BV | Netherlands | Schiphol |
| CyrusOne German Opco GmbH | Germany | Frankfurt am Main |
| 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 | Ireland | Dublin |
| CyrusOne Irish Datacentres Holdings Limited | Ireland | Dublin |
| CyrusOne IT1 UK HoldCo Limited | United Kingdom | London |
| CyrusOne IT1 UK MezzCo 1 Limited | United Kingdom | London |
| CyrusOne Italy I S.r.l. | Italy | Milano |
| CyrusOne Japan KK Holdings Limited | United Kingdom | London |
| Cyrusone Japan Tk Holdings LLC | United States | Dallas |
| CyrusOne KEP Inc. | Japan | Osaka |
| CyrusOne LLC | United States | Dallas |
| CyrusOne LP | United States | Dallas |
| CyrusOne Madrid 2, S.L. | Spain | Madrid |
| CyrusOne Madrid 3, S.L. | Spain | Madrid |
| CyrusOne Madrid I | Spain | Alcobendas |
| CyrusOne Management Services LLC | United States | Dallas |
| CyrusOne New Services TRS LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|--------------------------------------|---------------------------|--------------------------|
| CyrusOne Paris SAS | France | Wissous |
| CyrusOne SP1 UK Holdco | United Kingdom | London |
| CyrusOne SP2 UK HoldCo Limited | United Kingdom | London |
| CyrusOne SP2 UK MezzCo 1 Limited | United Kingdom | London |
| CyrusOne SP3 UK HoldCo Limited | United Kingdom | London |
| CyrusOne SP3 UK MezzCo 1 Limited | United Kingdom | London |
| CyrusOne TRS Inc. | United States | Dallas |
| CyrusOne UK 7 Limited | United Kingdom | London |
| CyrusOne UK 7&8 Topco Limited | United Kingdom | London |
| CyrusOne UK 7&8 TRS Limited | United Kingdom | London |
| CyrusOne UK 8 Limited | United Kingdom | London |
| CyrusOne UK Holdco Limited | United Kingdom | London |
| CyrusOne Uk MezzCo 1 Limited | United Kingdom | London |
| CyrusOne UK TRS Limited | United Kingdom | London |
| CyrusOne UK3 Limited | United Kingdom | Slough |
| CyrusOne UK4 Limited | United Kingdom | London |
| CyrusOne UK5 Limited | United Kingdom | London |
| CyrusOne UK6 Limited | United Kingdom | Iver Heath |
| CyrusOne US Property Holdco LLC | United States | Dallas |
| CyrusOne-NC LLC | United States | Durham |
| CyrusOne-NJ LLC | United States | Somerset |
| D&C Brands LLC | United States | Wilmington |
| D.L. Thurrott, Inc. | United States | Lincoln |
| DA Watson Commercials Limited | United Kingdom | Redcar |
| Dairy Holdings Pte. Ltd. | Singapore | Singapore |
| Dakota Flyway Solar LLC | United States | South Dakota |
| Dalian Alps Teda Logistics Co., Ltd. | China | Dalian |
| Dance Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Dance GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Dance Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Dance Intermediateco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Dance Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---------------------------------------|---------------------------|--------------------------|
| Dance Manco SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Dance Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Dance Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Danish Urban Logistics Bidco ApS | Denmark | Copenhagen |
| Danish Urban Logistics JV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Danish Urban Logistics Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Danish Urban Logistics PropCo ApS | Denmark | Copenhagen |
| DARRAGH MARITIME 2023A LLC | Cayman Islands | Grand Cayman |
| Darwin Investment GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Darwin Investment SCA | Grand Duchy of Luxembourg | Luxembourg |
| DataCoral, Inc. | United States | Santa Clara |
| DataFinch Technologies, Inc. | United States | Birmingham |
| Dateline Limited Partnership | Singapore | Singapore |
| Davenport Owner I LLC | United States | Wilmington |
| Davenport Owner II LLC | United States | Wilmington |
| Davenport Owner III LLC | United States | Wilmington |
| Davenport Owner IV LLC | United States | Wilmington |
| Dawn Holdco GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Dawn Holdco SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Dawn ManCo Ltd | United Kingdom | London |
| Dawn US LLC | United States | Wilmington |
| DC Dental Professionals, P.C. | United States | Washington DC |
| 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 USA LLC | United States | Wilmington |
| DCKC Pte Ltd | Singapore | Singapore |

| Name of the company | Country | Registered office |
|---|------------------------|--------------------------|
| DCT Pte Ltd | Singapore | Singapore |
| DCW Pte Ltd | Singapore | Singapore |
| De Brielse Kreek BV | Netherlands | Oosterbeek |
| De Gao Investment Holdings Limited | Hong Kong | Wanchai |
| De Soeten Haert B.V. | Netherlands | Middelburg |
| De Veerse Wende B.V. | Netherlands | Kammerland |
| Deerwood Orthodontics, LLC | United States | Wisconsin |
| DEG Events Ltd | United Kingdom | London |
| DEG Property Ltd | United Kingdom | London |
| Dehradun Waste Management Private Limited | India | Hyderabad |
| Delhi MSW Solutions Limited | India | Hyderabad |
| Delight Talent Limited | British Virgin Islands | Tortola |
| DeltaValve, LLC | United States | Sandy |
| Demandforce, Inc. | United States | El Segundo |
| 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 |
| Denise R. Flynn, D.D.S., Ltd. | United States | Illinois |
| Dental Health Associates of Arkansas, P.A. | United States | Arkansas |
| Dental Health Associates of Texas, PC | United States | Texas |
| Dental Health Professionals of Colorado, LLC | United States | Colorado |
| Dental Health Professionals of Illinois, P.C. | United States | Illinois |
| Dental Health Professionals of Indiana, P.C. | United States | Indiana |
| Dental Health Professionals of Kentucky, P.S.C. | United States | Kentucky |
| Dental Health Professionals of Maryland, Badger, P.C. | United States | Maryland |
| Dental Health Professionals of Michigan, P.C. | United States | Michigan |
| Dental Health Professionals of Oklahoma, P.C. | United States | Oklahoma |
| Dental Health Professionals of Oregon, P.C. | United States | Oregon |
| Dental Health Professionals of South Carolina, P.C. | United States | South Carolina |
| Dental Health Professionals of Tennessee, P.C. | United States | Tennessee |
| Dental Health Professionals of Wisconsin, S.C. | United States | Wisconsin |
| Dental Partners of Minnesota, Ltd. | United States | Minnesota |
| Dental Professionals of Georgia, P.C. | United States | Georgia |
| Dental Professionals of Illinois, P.C. | United States | Illinois |
| Dental Professionals of Indiana, P.C. | United States | Indiana |
| Dental Professionals of Kansas, P.A. | United States | Kansas City |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Dental Professionals of Kentucky, PSC | United States | Kentucky |
| Dental Professionals of Maine, P.C. | United States | Maine |
| Dental Professionals of Maryland, Badger, P.C. | United States | Maryland |
| Dental Professionals of Michigan, P.C. | United States | Michigan |
| Dental Professionals of Mississippi, P.C. | United States | Mississippi |
| Dental Professionals of Missouri, Richard Straus, D.M.D., P.C. | United States | Missouri |
| Dental Professionals of Nebraska, P.C. | United States | Nebraska |
| Dental Professionals of Oklahoma, PC | United States | Oklahoma |
| Dental Professionals of Oregon, P.C. | United States | Oregon |
| Dental Professionals of Pennsylvania, P.C. | United States | Pennsylvania |
| Dental Professionals of South Carolina, P.C. | United States | South Carolina |
| Dental Professionals of Texas, P.A. | United States | Texas |
| Dental Professionals of Virginia, P.C. | United States | Wilmington |
| Dental Professionals of Washington, Quirt, Mongrain, Gibree, PC | United States | Washington |
| DentalPlans.com, Inc. | United States | Plantation |
| Denver Owner LLC | United States | Wilmington |
| Derecho Owner LLC | United States | Wilmington |
| Desert Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Desert Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Desert Valley Medical Transport, Inc. | United States | California |
| Dewas Bhopal Corridor Private Limited | India | Bhopal |
| 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 |
| Diament Energia Sp. z o.o. | Poland | Warsaw |
| Diamond Innovations Inc. | United States | Worthington |
| Diamond Innovations International, Inc. | United States | Worthington |
| Diamond Representative Limited | United Kingdom | London |
| Dig Boss SPV LLC | United States | Waco |
| Dig Boss, LLC | United States | Waco |
| Digital Classifieds France SAS | France | Paris |
| Digital Oilfield Investments GP Limited | Cayman Islands | Grand Cayman |
| Digital Oilfield Investments LP | Cayman Islands | Grand Cayman |
| Digital Shadows GmbH | Germany | Munich |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Digital Shadows Inc. | United States | Tampa |
| Digital Shadows Pte. | Singapore | Singapore |
| Digital Shadows US Inc. | United States | Tampa |
| Digitale Factuur B.V. | Netherlands | Leiden |
| Digitalni klik d.o.o. | Croatia | Zagreb |
| Digitary (Australia) Pty Ltd | Australia | Melbourne |
| Digitary Canada Inc. | Canada | Vancouver |
| Digitary UK Limited | United Kingdom | London |
| Dillingham Associates, L.P. | United States | Wilmington |
| Dilofo 1 S.M.P.C. | Greece | Attica |
| Dilofo 2 S.M.P.C. | Greece | Attica |
| Dilofo 3 S.M.P.C. | Greece | Attica |
| Dilofo 4 S.M.P.C. | Greece | Attica |
| Dilofo 5 S.M.P.C. | Greece | Attica |
| Direkt Optik AB | Sweden | Kristianstad |
| Disclosure Services Ltd | United Kingdom | Wilmslow |
| Distributed Website Corp | United States | Tampa |
| Division Owner LLC | United States | Wilmington |
| Dixie Lodge, LLC | United States | Louisville |
| DLPK | France | Lille |
| DLPK MANAGEMENT GIE | France | Lille |
| DLPK SERVICES GIE | France | Lille |
| DMA Royalty Investments (YC) L.P. | United States | Wilmington |
| DMA Royalty Investments L.P. | United States | Wilmington |
| Dolphyn Hydrogen - Celtic Sea SPV Limited | United Kingdom | London |
| Dolphyn Hydrogen - North Sea SPV Limited | United Kingdom | London |
| Dolphyn Hydrogen Limited | United Kingdom | London |
| Domain Hosting, LLC | United States | Tampa |
| Domus Residential Services XXI S.L. | Spain | Madrid |
| Domus RS HG Portugal - Mediagao Imobiliária, Unipessoal Lda. | Portugal | Lisbon |
| Don Diego Wind, S.L. | Spain | Madrid |
| Don Sancho Wind, S.L. | Spain | Madrid |
| Doña Catalina Solar, S.L. | Spain | Madrid |
| Doña Elvira Wind, S.L. | Spain | Madrid |
| Doña Sol Wind, S.L. | Spain | Madrid |
| Dong Do Education Investment Joint Stock Company | Vietnam | Ho Chi Minh City |
| Dongmyeong Tech Inc. | South Korea | Yeosu |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| dongwuyuan | China | Fuzhou |
| Donlock, Ltd. | United States | Pennsylvania |
| 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 |
| Double C Generation Limited | United States | Houston |
| Downstream Holding, LLC | United States | Sandy |
| Doyle GK | Japan | Tokyo |
| Doyles Lake Solar LLC | United States | Wilmington |
| DP Marketing Agency, LLC | United States | Tallahassee |
| DP Services, Inc. | United States | Plantation |
| Dragon Boat Logistics Group Limited | Cayman Islands | Grand Cayman |
| Dragonfly I Logistics Holdings Limited | Cayman Islands | Grand Cayman |
| Dragonfly II Logistics Holdings Limited | Cayman Islands | Grand Cayman |
| Dragonfly II Operations Limited | Cayman Islands | Grand Cayman |
| Dragonfly III Logistics Holdings Limited | Cayman Islands | Grand Cayman |
| Dragonfly Logistics Holdings Limited | Cayman Islands | Grand Cayman |
| Dragonfly Operations Limited | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Drawbridge Desert Canyon, LLC | United States | San Francisco |
| Drawbridge Discovery Corporate A, LLC | United States | San Francisco |
| 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 Ltd | United Kingdom | Brackley |
| Dream Message Unipessoal, Lda. | Portugal | Praia da Vitória |
| Drifter Auckland Pty Ltd | Australia | South Melbourne |
| Drifter Auckland Trust | Australia | Annandale |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Drifter Christchurch Pty Ltd | Australia | South Melbourne |
| Drifter Christchurch Trust | Australia | Annandale |
| Drifter Wellington Pty Ltd | Australia | South Melbourne |
| Drifter Wellington Trust | Australia | Annandale |
| Drive Innovation Insight SAS | France | Paris |
| Drive Investors S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Drive Lux Manco SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Drive Lux Topco GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Drive Lux Topco S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Drive Manco B.V. | Netherlands | Hoofddorp |
| DRR Skincare Pty Limited | Australia | Sydney |
| Drumcross Energy Storage Limited | United Kingdom | Glasgow |
| DRYER VENT WIZARD INTERNATIONAL LLC | United States | Waco |
| DRYER VENT WIZARD SPV LLC | United States | Waco |
| Dublin Street Parking Services Ltd | Ireland | Dublin |
| Duinresort Hoek van Holland B.V | Netherlands | Goes |
| Dukes Applications Ltd | United Kingdom | London |
| Dukes Colleges Ltd | United Kingdom | London |
| Dukes Education Group (Hong Kong) | United Kingdom | London |
| Dukes Education Group Ltd | United Kingdom | London |
| Dukes Ireland Limited | United Kingdom | London |
| Dukes Portugal Ltd | United Kingdom | London |
| Dukes Publishing Ltd | United Kingdom | London |
| Dukes Schools Ltd | United Kingdom | London |
| Dukes Summer Schools Ltd | United Kingdom | London |
| Dundigal Waste 2 Energy Private Limited | India | Hyderabad |
| Dunwoody Owner LLC | United States | Wilmington |
| Dura-Metal Products Corporation | United States | Irwin |
| Dusk Blue Pte. Ltd. | Singapore | Singapore |
| Duxbury Spain S.L. | Spain | Madrid |
| Dwyer (UK Franchising) Limited | United Kingdom | Brackley |
| Dwyer Acquisition Parent, Inc. | United States | Waco |
| Dwyer Drain Doctor Limited | United Kingdom | Brackley |
| Dwyer Franchising LLC | United States | Waco |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Dylan Maritime 1 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 10 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 11 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 12 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 13 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 14 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 15 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 16 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 17 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 19 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 2 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 20 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 21 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 22 LLC | Cayman Islands | Grand Cayman |
| Dylan Maritime 25 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 26 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 27 Designated Activity Company | Ireland | Dublin |
| DYLAN MARITIME 29 LLC | Cayman Islands | Grand Cayman |
| DYLAN MARITIME 3 DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| DYLAN MARITIME 31 DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Dylan Maritime 4 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 5 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 6 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 7 Designated Activity Company | Ireland | Dublin |
| Dylan Maritime 8 Designated Activity Company | Ireland | Dublin |
| DYLAN MARITIME 9 DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Dyn Media GmbH | Germany | Cologne |
| Dyn Productions GmbH | Germany | Cologne |
| E & M B.V | Netherlands | Son |
| E & M Dach G.m.b.H. | Germany | Hamburg |
| E & M Holding B.V. | Netherlands | Son |
| E.M.S. Ventures, Inc. | United States | Georgia |
| E1 Investment GP LLC | United States | Wilmington |
| E1 Investment L.P. | Canada | Toronto |
| E1 L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| E4tech (UK) Ltd (In Liquidation 1 February 2024) | United Kingdom | London |
| E4tech S.à.r.l. | Switzerland | Sierre |
| Eagle 4 Limited | United Kingdom | London |
| Eagle Air Med Corporation | United States | Utah |
| Eagle Aviation Resources, LTD. | United States | Plano |
| 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 |
| Eagle Vision Systems B.V. | Netherlands | Naarden |
| EagleMed LLC | United States | Wilmington |
| Earth Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| 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 | Grand Cayman |
| Easel II GP LLC | United States | Wilmington |
| East Anglia Grid Storage One Limited | United Kingdom | Cardiff |
| East Castle TMK | Japan | Tokyo |
| East Edge Tuscaloosa LLC | United States | Wilmington |
| East Park Owner LLC | United States | Wilmington |
| East TrackCo Inc. | Canada | Toronto |
| Eastern Ambulance Service, Inc. | United States | Nebraska |
| Eastern Paramedics, Inc. | United States | Wilmington |
| Echo 4 GmbH | Germany | Frankfurt am Main |
| Echo Consulting Services of California, Inc. | United States | Birmingham |
| Echo Consulting Services, Inc. | United States | Birmingham |
| Echo Holdings GP Limited | Cayman Islands | Grand Cayman |
| Echo Holdings L.P. | Cayman Islands | Grand Cayman |
| Echo Investments I Limited | Cayman Islands | Grand Cayman |
| Echo Investments II Limited | Cayman Islands | Grand Cayman |
| Echo Investments III LLC | United States | Wilmington |
| Eckern Finans Holding AB | Sweden | Stockholm |

| Name of the company | Country | Registered office |
|-------------------------------------|------------------------------|--------------------------|
| Eco E&E CO., Ltd. | South Korea | Pohang |
| Eco Project Management Limited | United Kingdom | Glasgow |
| Ecom Oy | Finland | Turku |
| Ecom Tilit Oy | Finland | Turku |
| Economic Modeling LLC | United States | Moscow |
| Economic Modelling UK Ltd | United Kingdom | Brainstroke |
| ECORBIT energy Cheongwon CO., Ltd. | South Korea | Cheongwon |
| 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 envsol CO., LTD. | South Korea | Seoul |
| ECORBIT green Cheongju CO., Ltd. | South Korea | Chungju |
| ECORBIT green Chungju CO., LTD. | South Korea | Gumi |
| ECORBIT green CO., LTD. | South Korea | Seoul |
| ECORBIT logics CO., Ltd. | South Korea | Seoul |
| ECORBIT logics Jungbu CO., Ltd. | South Korea | Geumsan |
| 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 | Hanoi |
| ECP Uptown Campus Holdco LLC | United States | Pittsburgh |
| ECP Uptown Campus Holdings LLC | United States | Pittsburgh |
| ECP Uptown Campus LLC | United States | Pittsburgh |
| Edgewater Actuarial Insights, LLC | United States | Itasca |
| Edgewater Indemnity Company | United States | Vermont |
| EDI Global, L.L.C | United States | Columbia |
| EdPotential Ltd | New Zealand | Dunedin |
| Educa (Lux) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|----------------------|--------------------------|
| EDUCA BIDCO S.L.U. | Spain | Zaragoza |
| 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 | Wan Chai |
| 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 Technology Development & Investment Joint Stock Company | Vietnam | Hanoi |
| Educational Technology 789 Joint Stock Company | Vietnam | Ho Chi Minh City |
| Educational Testing and Assessment Systems, Inc. | United States | New York |
| EE Wynwood Central Owner, LLC | United States | Wilmington |
| EEFC, Inc | United States | Wilmington |
| EesySoft Software International BV | Netherlands | Amsterdam |
| Effingham Insurance Company | United States | Texas |
| E-Fiber Bergen (L.) B.V. | Netherlands | Bunnik |
| E-Fiber Bergen (NH) B.V. | Netherlands | Bunnik |
| E-Fiber Bernheze B.V. | Netherlands | Bunnik |
| E-Fiber Boekel B.V. | Netherlands | Bunnik |
| E-Fiber Castricum B.V. | Netherlands | Bunnik |
| E-Fiber Deurne B.V. | Netherlands | Bunnik |
| E-Fiber Exploitatie B.V. | Netherlands | Bunnik |
| E-Fiber Gennep B.V. | Netherlands | Bunnik |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| E-Fiber Gorinchem B.V. | Netherlands | Bunnik |
| E-Fiber Hoeksche Waard B.V. | Netherlands | Bunnik |
| E-Fiber Koggenland B.V. | Netherlands | Bunnik |
| E-Fiber Land van Cuijk B.V. | Netherlands | Bunnik |
| E-Fiber Landerd B.V. | Netherlands | Bunnik |
| E-Fiber Mid-co B.V. | Netherlands | Bunnik |
| E-Fiber Moerdijk B.V. | Netherlands | Bunnik |
| E-Fiber Montfoort B.V. | Netherlands | Bunnik |
| E-Fiber Mook en Middelaar B.V. | Netherlands | Bunnik |
| E-Fiber Oss B.V. | Netherlands | Bunnik |
| E-Fiber Roerdalen B.V. | Netherlands | Bunnik |
| E-Fiber Sittard-Geleen B.V. | Netherlands | Bunnik |
| E-Fiber Uitgeest B.V. | Netherlands | Bunnik |
| E-Fiber Zeevang B.V. | Netherlands | Bunnik |
| E-Fiber Zundert B.V. | Netherlands | Bunnik |
| Ehb Logistics Co., Ltd. | China | Shenzhen |
| Eider Solar, S.L.U. | Spain | Madrid |
| 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 L.P. | United States | Wilmington |
| EIGF TE Holdings Liquidity LLC | United States | Wilmington |
| EIGF TE Holdings LLC | United States | Wilmington |
| Eight Mile HoldCo LLC | United States | Wilmington |
| Eight Mile Management Aggregator LLC | United States | Wilmington |
| Eight Mile Management Aggregator LLC | United States | El Dorado Hills |
| Einhundertachte "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Einhundertachtzehnte "Media" Vermögensverwaltungsgesellschaft | Germany | Berlin |
| Einhunderterste "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Einhundertfünfzehnte "Media" Vermögensverwaltungsgesellschaft | Germany | Berlin |
| Einhundertneunte "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Einhundertneunzehnte "Media" Vermögensverwaltungsgesellschaft | Germany | Berlin |
| Einhundertsechzehnte "Media" Vermögensverwaltungsgesellschaft | Germany | Berlin |
| Einhundertsiebzehnte "Media" Vermögensverwaltungsgesellschaft | Germany | Berlin |
| Einhundertste "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Einhundertzwölfte "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Einundneunzigste "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| EK Education and Research Foundation | India | Mumbai |
| EKO-EN Skibno 2 sp. z o.o. | Poland | Warsaw |
| Ekosel Luka d.o.o. | Croatia | Zagreb |
| El Lobatón Solar, S.L.U. | Spain | Madrid |
| Eland 1 8me InvestCo LLC | United States | El Dorado Hills |
| Eland 2 8me InvestCo LLC | United States | El Dorado Hills |
| Eland 8me Holdings LLC | United States | El Dorado Hills |
| Elbe FinCo 1 Limited | Jersey | St. Helier |
| ELCO ASSURANCES | Canada | Brossard |
| Eldorado Solar Project II, LLC | United States | District of Columbia |
| Eldorado Solar Project, LLC | United States | District of Columbia |
| 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 Sainte-Suzanne | France | Sainte-Marie |
| Elecsol Saint-Pierre 1 | France | Sainte-Marie |
| Electricité Solaire de Basse Terre (ESBT) | France | Baie-Mahault |
| Electricity Sales Princeton LLC | United States | Princeton |
| Electron IM Pte. Ltd. | Singapore | Singapore |
| Electron Pte. Ltd. | Singapore | Singapore |
| Elektra Beckum GmbH | Germany | Nuertingen |

| Name of the company | Country | Registered office |
|--|------------------|--------------------------|
| Element Energy Limited (In Liquidation 1 February 2024) | United Kingdom | London |
| Elephant Investment Holdings GP LLC | United States | Wilmington |
| Elephant Investment Holdings L.P. | United States | Wilmington |
| Elm SCS 013313 Hamilton, LLC | United States | District of Columbia |
| Elmdene International Limited | United Kingdom | Portsmouth |
| Elmdene Investments Limited | United Kingdom | Portsmouth |
| Elmdene Limited | United Kingdom | Portsmouth |
| ELSAN DIRECT | France | Paris |
| ELSAN HOLDCO 10 | France | Paris |
| ELSAN HOLDCO 11 | France | Paris |
| ELSAN HOLDCO 12 | France | Paris |
| ELSAN HOLDCO 6 | France | Paris |
| ELSAN HOLDCO 7 | France | Paris |
| ELSAN HOLDCO 8 | France | Paris |
| ELSAN HOLDCO 9 | France | Paris |
| ELSAN HOLDING | France | Paris |
| ELSAN HOLDING NANCY | France | Nancy |
| ELSAN IMAGERIE | France | Paris |
| ELSAN IMMOBILIER | France | Paris |
| ELSAN LAB | France | Paris |
| ELSAN PARK | France | Paris |
| ELSAN SANTE 14 | France | Paris |
| ELSAN SANTE 15 | France | Paris |
| ELSAN SAS | France | Paris |
| ELSAN SERVICES | France | Perpignan |
| ELTIF Europe Holdings (Funded) Designated Activity Company | Ireland | Dublin |
| ELTIF Europe Holdings 2 (Funded) Designated Activity Company | Ireland | Dublin |
| Elyria ICF II, LLC | United States | Louisville |
| Elyria ICF, LLC | United States | Louisville |
| Elzet Solar S.A. | Greece | Attica |
| 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 | Hong Kong |
| Embarcadero Maritime II LLC | Marshall Islands | Majuro |

| Name of the company | Country | Registered office |
|---|------------------|--------------------------|
| Embarcadero Maritime III LLC | Marshall Islands | Majuro |
| Embarcadero Maritime LLC | Marshall Islands | Majuro |
| eMedicine.com LLC | United States | Newark |
| Emerald 2 Limited | United Kingdom | London |
| Emerald Germany GmbH | Germany | Frankfurt am Main |
| Emerald Newco Pty Limited | Australia | Sydney |
| Emerald Star Limited | Ireland | Dublin |
| Emergency Medical Transport, Inc. | United States | Arizona |
| Emergency Medical Transportation, Inc. | United States | Massachusetts |
| Emerson Rogers, LLC | United States | Valhalla |
| Emily Katherine Handley, D.D.S., P.C. | United States | Missouri |
| Empire Oral and Maxillofacial Surgery PLLC | United States | New York |
| Employ-Ability Unlimited, Inc. | United States | Louisville |
| Employment Law Advisory Services Limited | United Kingdom | Wilmslow |
| Empower AI, Inc. | United States | Wilmington |
| EMS Offshore Medical Services, LLC | United States | Wilmington |
| EMS Ventures of South Carolina, Inc. | United States | South Carolina |
| enableHR Pty Limited | Australia | Sydney |
| enableHR Pty Limited New Zealand | New Zealand | Palmerston North |
| Enbarr Maritime Designated Activity Company | Ireland | Dublin |
| Enchanting Africa Ltd | Kenya | Nairobi |
| Enchanting Travels AG | Germany | Taufkirchen |
| Enchanting Travels Inc. | United States | Greenwood Village |
| Enchanting Travels Pvt. Ltd | India | Bangalore |
| Endless Eyewear, LLC | United States | Draper |
| Energía Eólica S.A. | Peru | Lima |
| Energía 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 | San Juan |
| Energy Center Caguas Holdings LLC | United States | San Juan |
| Energy Center Caguas LLC | United States | San Juan |
| Energy Center Carnegie LLC | United States | Pittsburgh |
| Energy Center Fajardo Holdco LLC | United States | San Juan |
| Energy Center Fajardo Holdings LLC | United States | San Juan |
| Energy Center Fajardo LLC | United States | San Juan |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Energy Center Harrisburg LLC | United States | Harrisburg |
| Energy Center HCEC LLC | United States | Minneapolis |
| Energy Center Minneapolis LLC | United States | Minneapolis |
| Energy Center Omaha LLC | United States | Omaha |
| Energy Center Paxton LLC | United States | Paxton |
| Energy Center Phoenix LLC | United States | Phoenix |
| Energy Center Pittsburgh LLC | United States | Pittsburgh |
| Energy Center Princeton LLC | United States | Princeton |
| Energy Center Retailco LLC | United States | Pittsburgh |
| Energy Center San Diego LLC | United States | San Diego |
| Energy Center San Francisco LLC | United States | San Francisco |
| Energy Center Tucson LLC | United States | Tucson |
| Energy Real Assets GP LLC | United States | Wilmington |
| Energy Real Assets L.P. | United States | Wilmington |
| EngagedMedia, LLC | United States | Newark |
| Engelbert Wiener Bike Parts GmbH | Germany | Sennfeld |
| Engineering Safety Consultants Ltd | United Kingdom | London |
| Englewood Owner LLC | United States | Wilmington |
| Enhanced Revenue Solutions, Inc. | United States | Austin |
| Enlearn Education & Research Foundation | India | Delhi |
| Ensono Charitable Foundation | United States | Wilmington |
| Ensono Digital Limited | United Kingdom | Bristol |
| 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 Limited | United Kingdom | London |
| Ensono Receivables LLC | United States | Wilmington |
| Ensono Sp.z .o.o | Poland | Gdańsk |
| Ensono Technologies GmbH | Switzerland | Zug |
| Ensono Technologies LLP | India | Pune |
| Ensono UK Holdco Limited | United Kingdom | London |
| Ensono, Inc. | United States | Wilmington |
| Ensono, LLC | United States | Wilmington |
| Enterprise Co-Invest Debt Holdings A GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------------|--------------------------|
| 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 |
| Enterprise Parent Holdings II Inc. | United States | Wilmington |
| Environmental Dynamics International, Inc. | United States | Columbia |
| Environmental Dynamics International, India Private Limited | India | Ghoda |
| Environmental Operating Solutions, Inc. | United States | Pocasset |
| Environmental Resources Management (M) Sdn. Bhd. | Malaysia | Kuala Lumpur |
| Environmental Resources Management (S) Pte Ltd | Singapore | Singapore |
| Environmental Resources Management Australia Pty Limited | Australia | Sydney |
| Environmental Resources Management Australia Pty Limited - Papua New Guinea Branch Office | Papua New Guinea | Port Moresby |
| Environmental Resources Management Colombia Ltda. | Colombia | Bogotá |
| Environmental Resources Management Iberia, SAU | Spain | Madrid |
| Environmental Resources Management Limited | United Kingdom | London |
| Environmental Resources Management Limited - Abu Dhabi Branch Office | United Arab Emirates | Abu Dhabi |
| Environmental Resources Management Limited - Sierra Leone Branch Office | Sierra Leone | Freetown |
| Environmental Resources Management Michigan, Inc. | United States | Holland |
| Environmental Resources Management Mozambique, SU, LDA | Mozambique | Maputo City |
| Environmental Resources Management Nederland B.V. | Netherlands | 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 Southern Africa Trust | South Africa | Johannesburg |
| Environmental Resources Management Southwest, Inc. | United States | Houston |
| Environmental Resources Management, Inc. | United States | Malvern |

| Name of the company | Country | Registered office |
|--|-------------------|--------------------------|
| Environmental Resources Management, Inc. - Nepal Branch Office | Nepal | Kathmandu |
| Environmental Resources Management-ERM N.V. | Belgium | Brussels |
| Enviro-Tank Clean, Inc. | United States | Tampa |
| Envoker B.V. | Netherlands | Middelburg |
| EOGHAN MARITIME 2001 DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| EPL HoldCo Ltd | Australia | Woollahra |
| EPL Marketing Services Pty Ltd | Australia | Woollahra |
| EPL Properties Pty Ltd | Australia | Sydney |
| Epsilon Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Epsilon Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| 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 |
| ERM (B) Sdn. Bhd. | Brunei Darussalam | Bandar Seri Begawan |
| ERM (Overseas Holdings) Limited | United Kingdom | London |
| ERM (Senegal) SARL | Senegal | Dakar |
| ERM (Shanghai) Limited | China | Shanghai |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| ERM Alaska, Inc. | United States | Anchorage |
| ERM Argentina S.A. | Argentina | Buenos Aires |
| ERM Asia Pacific (M) Sdn. Bhd. | Malaysia | Kuala Lumpur |
| ERM Australia Consultants Pty Ltd | Australia | Sydney |
| ERM Australia Pacific Pty Ltd | Australia | Sydney |
| ERM Brasil Ltda. | Brazil | Sao Paulo |
| ERM Brasil Ltda. South Africa Branch Office | South Africa | Pretoria |
| ERM Certification & Verification Services Incorporated | United States | Atlanta |
| ERM Certification and Verification Services Limited | United Kingdom | London |
| ERM China (Holdings) Limited | Hong Kong | Hong Kong |
| ERM Climate Markets Limited | United Kingdom | London |
| ERM Consultants (Ghana) Limited | Ghana | Accra |
| ERM Consultants Canada Ltd - Tanzania Branch Office | Tanzania | Dar Es Salaam |
| ERM Consultants Canada Ltd. | Canada | Vancouver |
| ERM Consulting & Engineering, Inc. | United States | Boston |
| ERM Consulting East Africa Limited | Kenya | Nairobi |
| ERM Consulting Tanzania Limited | Tanzania | Dar Es Salaam |
| ERM CVS (Shanghai) Limited | China | Shanghai |
| ERM Denmark ApS | Denmark | Copenhagen |
| ERM Emerald US Inc. | United States | Wilmington |
| ERM Emilion Australia Pty Ltd | Australia | Sydney |
| ERM Environmental Resources Management Ireland Limited | Ireland | Dublin |
| ERM Environmental Resources Management S.R.L | Romania | Bucharest |
| ERM Eurasia Limited | United Kingdom | London |
| ERM Eurasia Limited - Almaty Branch Office | Kazakhstan | Almaty |
| ERM Eurasia Limited - Moscow Branch Office | Russia | Moscow |
| ERM Eurasia Limited Liability Partnership | Kazakhstan | Almaty |
| ERM Foundation Central Europe e.V | Germany | Frankfurt am Main |
| ERM Foundation Limited | Australia | Sydney |
| ERM France SAS | France | Paris |
| ERM GmbH | Germany | Frankfurt am Main |
| ERM Guyana Inc. | Guyana | Sydney |
| ERM Holdings B.V. | Netherlands | London |
| ERM India Private Limited | India | Gurgaon |
| ERM Information Solutions, Inc. (Merged into ERM, Inc. 01/04/2024) | United States | Houston |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| ERM International Services Limited | United Kingdom | London |
| ERM International Services Limited UK Filial - Sweden Branch Office | Sweden | Sollentuna |
| ERM International Services, Limited - Mozambique Branch Office | Mozambique | Maputo |
| ERM Italia S.p.A. | Italy | Milan |
| ERM Jupiter Newco Limited (name changed to ERM Sumi TRUST Consulting Limited on 01/04/2024) | Japan | Chiyoda-ku |
| ERM Korea Limited | South Korea | Seoul |
| ERM Limited | United Kingdom | London |
| ERM Myanmar Company Limited (In Liquidation 12/05/2023) | Myanmar | Yangon |
| ERM NC, Inc. | United States | Charlotte |
| ERM New Zealand Limited | New Zealand | Auckland |
| ERM Nihon Kabushiki Kaisha | Japan | Kanagawa |
| 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 (In Liquidation 1 February 2024) | United Kingdom | London |
| ERM Services Australia Pty Ltd | Australia | Sydney |
| ERM Shanghai Limited - Beijing Branch Office | China | Beijing |
| ERM Shanghai Limited - Guangzhou Branch Office | China | Guangzhou |
| ERM Swiss GmbH | Switzerland | Sierre |
| ERM Technical Services (M) Sdn. Bhd. | Malaysia | Kuala Lumpur |
| 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-Chile S.A. | Chile | Santiago |
| ERM-China Limited | Hong Kong | Hong Kong |
| ERM-Delaware, Inc. | United States | Wilmington |
| ERM-ESL JV Ghana Limited | Ghana | Accra |
| ERM-Europe, Ltd | United Kingdom | London |
| ERM-Hong Kong, Limited 香港環境資源管理顧問有限公司 | Hong Kong | Hong Kong |
| ERM-Mexico, S.A. de C.V. | Mexico | Mexico City |
| ERM-NA Holdings Corp. | United States | Malvern |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| ERM-Siam Co., Ltd. | Thailand | Bangkok |
| Erskine Energy Storage Limited | United Kingdom | Glasgow |
| ESA logistika Polska sp. z o.o. | Poland | Gliwice |
| ESA LOGISTIKA, s.r.o. | Slovakia | Senec |
| ESA s.r.o. | Czech Republic | Kladno |
| Escribano Solar, S.L.U. | Spain | Madrid |
| ESNA Aerospace Canada, ULC | United States | Montreal |
| ESNA, LLC | United States | Wilmington |
| Esoteric I Pte. Ltd. | Singapore | Singapore |
| Esoteric II Pte. Ltd. | Singapore | Singapore |
| ESPE 4 FERTILITY, S.L. | Spain | Valencia |
| Essential Accessibility Argentina S.A. | Argentina | Cordoba |
| Essential Accessibility USA, Inc | United States | Arlington |
| Essential Accessibility, Inc | Canada | Toronto |
| Essential Assessment Pty Ltd | Australia | Melbourne |
| ESSENTIALIS | France | Lyon |
| Estascontratadocom S.A. | Panama | Panama City |
| Esther Street Properties, Inc. | United States | Newark |
| Eta Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Eta Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| eTasku Solutions Oy | Finland | Tampere |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Eternity Consulting and Service Co., Ltd. | Thailand | Autthaya |
| ETERNITY GRAND LOGISTICS PUBLIC COMPANY LIMITED | Thailand | Samutprakarn |
| ETSBA Ltd. | Israel | Tel Aviv |
| EUC Carveout Omnissa S. de R.L. de C.V. | Mexico | Mexico City |
| EUC Modena Pte. Ltd. | Singapore | Singapore |
| EUGENIE PARC | France | Caen |
| Eural Parking NV | Belgium | Hasselt |
| Euro Investors Projekt Bad Bentheim GmbH | Germany | Bad Bentheim |
| Euroase Service B.V. | Netherlands | Kammerland |
| Europe V Opportunistic Credit Investors GP LLC | United States | Wilmington |
| Europe V Opportunistic Credit Investors L.P. | Canada | Toronto |
| Europe VI Opportunistic Investors GP LLC | United States | Wilmington |
| Europe VI Opportunistic Investors L.P. | Canada | Toronto |
| EuroSchool Foundation | India | Mumbai |
| Evaluera, Ltd. | United Kingdom | Edinburgh |
| Even Agents Limited | Virgin Islands | Road Town |
| Eventador, Inc. | United States | Santa Clara |
| Events International (Sports Travel) Limited | 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 | Oxford |
| EVERAT | Spain | Madrid |
| Everest Bidco S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Everest Co-Invest LLC | United States | Wilmington |
| Everest San Holdco Pte. Ltd. | Singapore | Singapore |
| Everlasting Fortune Limited | Cayman Islands | Grand Cayman |
| Evision, Inc | United States | Draper |
| Evry-Cathédrale AP 1 SC | France | Paris |
| Exact Asia Development Centre Sdn. Bhd. | Malaysia | Kuala Lumpur |
| Exact Belgium II B.V. | Belgium | Wemmel |
| Exact Caribbean N.V. | Curaçao | Willemstad |
| Exact C-Logic N.V. | Belgium | Brugge |
| Exact Cloud Development Benelux B.V. | Netherlands | Delft |
| Exact Fiscaal Gemak B.V. | Netherlands | Utrecht |
| Exact Germany Bidco GmbH | Germany | Cologne |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Hammersmith London |
| Exact Software Australia PTY Ltd. | Australia | New South Wales |
| Exact Software Belgium B.V. | 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 | Poznan |
| Exact Software Singapore PTE Ltd. | Singapore | Singapore |
| Exact Southeast Asia Sdn. Bhd. | Malaysia | Kuala Lumpur |
| Exact US LLC | United States | Wilmington |
| Excem Hostels Tirso De Molina, S.L. | Spain | Madrid |
| Executive Air Support, Inc. | United States | Plano |
| Executive Centre India Private Limited | India | Mumbai |
| Exodus Travels Australia Pty Ltd | Australia | Melbourne |
| Exodus Travels Canada Inc | Canada | Toronto |
| Exodus Travels Limited | United Kingdom | Crawley |
| Exodus Travels USA, Inc | United States | Wilmington |
| Exoobs QLD Pty Ltd | Australia | Brisbane |
| EXPAT & CO | Belgium | Ternat |
| Experiential Student Travel Group Limited | United Kingdom | Crawley |
| Expersolve, Inc. | United States | New York |
| Exploitation de Veersekkreek B.V. | Netherlands | Kammerland |
| Exploitiemaatschappij Parkveld BV | Netherlands | Hoenderloo |
| Exponent Automotive, LLC | United States | Tampa |
| Express Vending Limited | United Kingdom | Hemel Hempstead |
| Exsurco Medical, Inc. | United States | Ohio |
| Eyes and More België B.V. | Belgium | Hasselt |
| Eyes and More G.m.b.H. | Germany | Hamburg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Eyes and More Österreich G.m.b.H. | Austria | Vösendorf |
| FAI AK Holdings, LLC | United States | Plano |
| Fairfield Medical Treatment Center, LLC | United States | Louisville |
| Fairway North Owner LLC | United States | Wilmington |
| Falcon Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Falcon Holding (YC) L.P. | United States | Wilmington |
| Falcon Holding L.P. | United States | Wilmington |
| Falcon Vision LLC | United States | Wilmington |
| Falguière Conseil SAS | France | Paris |
| Family Center Pharmacy, LLC | United States | Louisville |
| Family Endodontic Specialists, PLC | United States | Minnesota |
| Family Oral Surgery Specialists, PLC | United States | Minnesota |
| Family Orthodontic Specialists, P.L.C. | United States | Minnesota |
| Family Pediatric Dental Specialists, PLC | United States | Minnesota |
| Family Periodontic Specialists, P.L.C. | United States | Minnesota |
| Fan Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| Fan Co-Invest L.P. | Cayman Islands | Grand Cayman |
| Fan Investors GP Limited | Cayman Islands | Grand Cayman |
| Fan Investors L.P. | Cayman Islands | Grand Cayman |
| Fan Investors Limited | Cayman Islands | Grand Cayman |
| Fanalytiks Pvt. Ltd. | India | Chennai |
| FAND MARITIME 2 DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Fand Maritime Designated Activity Company | Ireland | Dublin |
| Fanega Wind, S.L.U. | Spain | Madrid |
| Fanfi ITG, S.L.U. | Spain | Madrid |
| FARZ LLC | United Arab Emirates | Dubai |
| Fastener Specialty, Inc. | United States | Wilmington |
| FAT CA Holdings, LLC | United States | Plano |
| FCC International, Ltd. | United Kingdom | London |
| FCG Acquisitions, Inc | United States | Charlotte |
| FCG Canada GP ULC | Canada | Vancouver |
| FCG Canada Limited Partnership | Canada | Vancouver |
| FCG Canada Parent LLC | United States | Charlotte |
| FCG Canada US LP | United States | Charlotte |
| FCG Flow Control Group Canada ULC | Canada | Vancouver |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| FCM (BVI) Limited | Virgin Islands | Tortola |
| FDW Holding BV | Netherlands | Rotterdam |
| FedBiz IT Solutions, LLC | United States | Hanover |
| Feestfabeid | Netherlands | Amsterdam |
| Félez Muñoz Wind, S.L. | Spain | Madrid |
| FemXcellence UG | Germany | Düsseldorf |
| Fen Power 1 Limited | United Kingdom | Cardiff |
| Ferco Aerospace Group, LLC | United States | Wilmington |
| Ferco Tech, LLC | United States | Wilmington |
| Ferien- und Golfresort Cochem GmbH | Germany | Ediger-Eller |
| Ferskus France SAS | France | Marges |
| Ferticare, SE | Czech Republic | Prague |
| FERTOOLITY, S.L.U. | Spain | Valencia |
| FFI Holdings I Corp. | United States | Charlotte |
| FFI Holdings II Corp. | United States | Charlotte |
| FFI Holdings III Corp. | United States | Charlotte |
| FGS Global (Asia) Limited | Hong Kong | Central |
| FGS Global (Canada Holding) Inc. | Canada | Toronto |
| FGS Global (Europe Holding) GmbH | Germany | Düsseldorf |
| FGS Global (Europe) GmbH | Germany | Düsseldorf |
| FGS Global (Japan) Godo Kaisha | Japan | Tokyo |
| FGS Global (SEA) Pte. Limited | Singapore | Singapore |
| FGS Global (UK Holdco) Limited | United Kingdom | London |
| FGS Global (UK) Limited | United Kingdom | London |
| FGS Global (US) LLC | United States | Wilmington |
| FGS Global for Public Relations and Communication | Saudi Arabia | Riyadh |
| FGS Global FZ LLC | United Arab Emirates | Dubai |
| FGS Global FZ LLC | United Arab Emirates | Dubai |
| FGS Global Inc. | United States | Wilmington |
| FGS Holdings LLC | United States | Wilmington |
| FGS Public Relations Consulting (Shanghai) Co. Ltd. | China | Shanghai |
| Fidelio Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Fidelio Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Fidelio Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Fillmore Holdings II Limited Partnership | Cayman Islands | Grand Cayman |
| Fillmore Holdings III Limited Partnership | Cayman Islands | Grand Cayman |
| Fillmore Holdings IV Blocker LP | Canada | Toronto |
| Fillmore Holdings Limited | Cayman Islands | Grand Cayman |
| Fillmore Investors II Limited Partnership | Cayman Islands | Grand Cayman |
| Fillmore Investors III LP | Cayman Islands | Grand Cayman |
| Fillmore Investors IV LP | Canada | Toronto |
| Fillmore Investors Limited | Cayman Islands | Grand Cayman |
| FINANCIERE LCF | France | Lyon |
| Financière Victor DIY (E3) Limited | Cayman Islands | Grand Cayman |
| finanzen.net GmbH | Germany | Karlsruhe |
| finanzen.net zero GmbH | Germany | Karlsruhe |
| Finco Partners SARL | France | Paris |
| FINDLEY MARITIME X DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| FINE Chemical Logistics (China) Co., Ltd. | China | Shanghai |
| Finn Realty Corporation | United States | New York |
| FinPack Sp. z o.o. | Poland | Stettin |
| Finprop Capital, S.L. | Portugal | Porto |
| Fire Finco Limited | Australia | Wilmslow |
| Firenze BidCo AB | Sweden | Stockholm |
| Firenze MidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Firenze TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| First Option Safety Group Limited | United Kingdom | London |
| Firstar Development, LLC (US Bank) | United States | El Dorado Hills |
| Fitzgerald Industries International | United States | Gardner |
| Five Counties Ambulance Service, Inc. | United States | New York |
| FIVE STAR PAINTING SPV LLC | United States | Waco |
| Five Star Painting, LLC | United States | Waco |
| Fjord Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| FK Asia IV Investment Aggregator GP LLC | United States | Wilmington |
| FK Asia IV Investment Aggregator L.P. | Canada | Toronto |
| FK Co., Ltd. | Japan | Tokyo |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| FK Holdings Co., Ltd. | Japan | Tokyo |
| FK Investment Aggregator GP LLC | United States | Wilmington |
| FK Investment Aggregator L.P. | Canada | Toronto |
| FK Investment Capital GP LLC | United States | Wilmington |
| FK Investment Capital L.P. | Canada | Toronto |
| FK Investment Funding 2 GP LLC | United States | Wilmington |
| FK Investment Funding 2 L.P. | Canada | Toronto |
| FK Investment Funding GP LLC | United States | Wilmington |
| FK Investment Funding L.P. | Canada | Toronto |
| FK Investment GP LLC | United States | Wilmington |
| FK Investment Intermediate GP LLC | United States | Wilmington |
| FK Investment Intermediate L.P. | Canada | Toronto |
| FK Investment L.P. | Canada | Toronto |
| FL CONSULTING FORMACIÓN E INVESTIGACIÓN S.L. | Spain | Zaragoza |
| Flare Financial Services Pty Ltd | Australia | Sydney |
| Flare HR Pty Ltd | Australia | Sydney |
| Fleet Farm E-commerce Enterprises LLC | United States | Appleton |
| Fleet Farm Group LLC | United States | Appleton |
| Fleet Farm Guarantor LLC | United States | Appleton |
| Fleet Farm Intermediate Holdco LLC | United States | Appleton |
| Fleet Farm LLC | United States | Appleton |
| Fleet Farm of Alexandria LLC | United States | Appleton |
| Fleet Farm of Green Bay LLC | United States | Appleton |
| Fleet Farm of Manitowoc LLC | United States | Appleton |
| Fleet Farm of Menomonie LLC | United States | Appleton |
| Fleet Farm of Plymouth LLC | United States | Appleton |
| Fleet Farm of Waupaca LLC | United States | Appleton |
| Fleet Farm Properties LLC | United States | Appleton |
| Fleet Farm Supply Company of West Bend LLC | United States | Appleton |
| Fleet Farm Supply LLC | United States | Appleton |
| Fleet Farm Wholesale Supply Co LLC | United States | Appleton |
| Fleet Farm Wholesale Supply of Fergus Falls LLC | United States | Appleton |
| Flexotronix (via Sapphiros UK Ltd) | United Kingdom | Hove |
| FLI Subsidiary, LLC | United States | Plano |
| Flightways of Long Island, Inc. | United States | Plano |
| Florida Dental Professionals, P.A. | United States | Florida |
| Florida Emergency Partners, Inc. | United States | Texas |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Flow Festival Oy | Finland | Helsinki |
| Flow Holdings, Inc | United States | Charlotte |
| Flow Intermediate Holdings, Inc | United States | Charlotte |
| Flow Parent, Inc | United States | Charlotte |
| Flowers LLC | United States | Wilmington |
| Flowmetrix Technical Services, Inc | Canada | Concord |
| Flowstar Industrial, ULC | Canada | 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 |
| FMi Chemical, Inc | United States | Bloomfield |
| FMT GmbH | Germany | Lünen |
| Foci, LLC | United States | Louisville |
| Followon Interactive Media Private Limited | India | Chennai |
| FONCIERE CMR | France | Paris |
| FONCIERE INKERMANN | France | Niort |
| FONDS DE DOTATION ELSAN | France | Paris |
| Fontana Owner LLC | United States | Wilmington |
| FONTVERT AVIGNON NORD | France | Avignon |
| Food Alert Limited | United Kingdom | Wilmslow |
| FOR Franchising, LLC | United States | Waco |
| FORE Jersey X Limited | Jersey | St. Helier |
| Formalizacion y Gestión, S.L. | Spain | Madrid |
| Former RQ UK Limited (F/K/A Reliaquest UK Limited) | United Kingdom | Reading |
| Formulations TopCo GP LLC | United States | Wilmington |
| Formulations TopCo L.P. | United States | Wilmington |
| Fortress Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Fortress Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Fortress GA Asia Holdings Pte. Ltd. | Singapore | Singapore |
| Fortune Magic Investment Limited | Hong Kong | Wanchai |
| Fortune Prosperity Holdings Limited | Cayman Islands | Grand Cayman |
| Fortune Prosperity Investment Limited | Cayman Islands | Grand Cayman |
| Forum Dental Management LLC | United States | Illinois |
| Foshan Hezhengtang Pharmacy Co.,Ltd. | China | Foshan |
| Foshan Mingyue Construction Investment Co., Ltd. | China | Foshan City |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Foshan Rongjuhe Trading Co.,Ltd. | China | Foshan |
| Foshan Shunde Heping Surgery Hospital Co.,Ltd. | China | Foshan |
| Fouladi Professional Dental Corp. dba Sacramento Oral Surgery | United States | California |
| Foundation Systems of Michigan, LLC | United States | Livonia, Michigan |
| Foundation Systems of Northern Michigan, LLC | United States | Livonia, Michigan |
| Fountain Ambulance Service, Inc. | United States | Alabama |
| Four Rivers District Energy LLC | United States | Pittsburgh |
| Four Six Four Aircraft ATL I 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 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 | Ireland | Dublin |
| FourPass Energy LLC | United States | Wilmington |
| FourPass Energy Management LLC | United States | Wilmington |
| Fourways Aggregator GP LLC | United States | Wilmington |
| Fourways Aggregator L.P. | Canada | Toronto |
| Framen FR SAS | France | Paris |
| FRAMEN GmbH | Germany | Berlin |
| FRAMEN UK LIMITED | United Kingdom | London |
| Frames Data, Inc. | United States | Newark |
| Framework Computer Consultants Limited | Ireland | Dublin |
| France Branch Office of Gibson Europe B.V | France | Vianen |
| Francotel Limited | United Kingdom | Crawley |
| Franklin St Melbourne Village Trust | Australia | Annandale |
| Frans de Wit BV | Netherlands | Rotterdam |
| Frans de Wit International B.V. | Netherlands | Rotterdam |
| FranTech L.L.C. | United States | Waco |
| Fream Doors Holdings Limited | United Kingdom | Brackley |
| Freight Drive Distribution Centre 1 Unit Trust | Australia | Sydney |
| Freight Drive Distribution Centre 2 Unit Trust | Australia | Sydney |
| Freight Drive Distribution Centre 3 Unit Trust | Australia | Sydney |
| Freight Drive Distribution Centre 4 Unit Trust | Australia | Sydney |
| FrenchCo Paris La Villette | France | Paris |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| From the Fields | United Kingdom | London |
| Frontier Tower Associates Philippines Inc | Philippines | Manila |
| Frontier Towers Bangladesh Ltd. | Bangladesh | Dhaka |
| Frontline Medical Communications, Inc. | United States | Newark |
| Frontmatec (Jining) Co., Ltd | China | Xinglong Jining |
| Frontmatec (Shanghai) Co. Ltd., | China | Shanghai |
| Frontmatec B.V., | Netherlands | Rijssen |
| Frontmatec Equipments Inc | Canada | Quebec |
| Frontmatec Group ApS | Denmark | Kolding |
| Frontmatec Holding B.V | Netherlands | Borculo |
| Frontmatec Holding III ApS | Denmark | Kolding |
| Frontmatec Hygiene GmbH Reg. | Germany | Beckum |
| Frontmatec- Intecal S.A.U | Spain | Barcelona |
| Frontmatec Kolding A/S | Denmark | Kolding |
| Frontmatec LLC | Russia | Moscow |
| Frontmatec Sibiu S.R.L | Romania | Sibiu |
| Frontmatec Skive A/S | Denmark | Skive |
| Frontmatec SP. Zoo | Poland | Grodzisk |
| Frontmatec, Inc | United States | Kansas City |
| Fruit Investor LLC | United States | Wilmington |
| 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 |
| Fuenteungrillo Wind S.L. | Spain | Madrid |
| Fujian Hikoki Co.,Ltd. | China | Fuzhou |
| Fünfundneunzigste "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Fusion Dental, P.A. | United States | Maryland |
| Fuzzy Events | Australia | Sydney |
| FV Casa Colorada Lorca, S.L.U. | Spain | Murcia |
| FV Cueva Del Duque Lorca, S.L.U. | Spain | Murcia |
| FW Lubień 1 Sp. z o .o. | Poland | Warsaw |
| FW Lubieszewo Sp. z o.o. | Poland | Warsaw |
| FXE FBO Investments, LLC | United States | Plano |
| Fysiopraktijk Thermaalbad Arcen B.V. | Netherlands | Arcen |
| G K Parrot Capital | Japan | Tokyo |
| G W W Internacional Sociedad Anonima | Costa Rica | Cartago |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| GAIA | France | Orleans |
| Galaxy Field Holdings GP LLC | United States | Wilmington |
| Galaxy Field Holdings L.P. | United States | Wilmington |
| 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 |
| Galin García Wind, S.L. | Spain | Madrid |
| Gallop/RPG JV I, LLC | United States | Wilmington |
| Gallop/RPG JV II, LLC | United States | Wilmington |
| Galloway 2 Class B Holdings LLC | United States | El Dorado Hills |
| Galloway 2 Holdco LLC | United States | El Dorado Hills |
| Galloway 2 Solar Partnership, LLC | United States | El Dorado Hills |
| Gallup Med Flight, L.L.C. | United States | New Mexico |
| Gallus Cleanco Limited | Jersey | St. Helier |
| Gallus Finco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Gallus Midco Limited | Jersey | St. Helier |
| Gallus Super Topco Limited | Jersey | St. Helier |
| Gallus Topco Limited | Jersey | St. Helier |
| Gameday Buyer Inc. | United States | Wilmington |
| Gameday Intermediate Inc. | United States | Wilmington |
| Gameday Management L.P. | United States | Wilmington |
| Gameday Topco GP LLC | United States | Wilmington |
| Gameday Topco L.P. | United States | Wilmington |
| Gamma Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Gamma Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Gamma Lux Aggregator S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Gamma Lux Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Gamma Lux Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Garda Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Garda Investments S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Garda Tayton LicenceCo - S.R.L. | Italy | Milan |
| Garden International School Sdn Bh | Malaysia | Kuala Lumpur |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Garnex Ltd | United Kingdom | Brackley |
| Garpsdalorka Ehf. | Iceland | Reykjavik |
| Gaslamp Insurance Services LLC | United States | Carlsbad |
| Gateway Distribution Centre Unit Trust | Australia | Sydney |
| Gateway Pediatric Therapy, LLC | United States | Louisville |
| Gator Environmental Services, LLC (QIS) | United States | Tampa |
| Gaylord TUN Holdings II, LLC | United States | Plano |
| Gaylord TUN Holdings III, LLC | United States | Plano |
| Gaylord TUN Holdings IV, LLC | United States | Plano |
| Gaylord TUN Holdings IX, LLC | United States | Plano |
| Gaylord TUN Holdings V, LLC | United States | Plano |
| Gaylord TUN Holdings VI, LLC | United States | Plano |
| Gaylord TUN Holdings VII, LLC | United States | Plano |
| Gaylord TUN Holdings VIII, LLC | United States | Plano |
| Gaylord TUN Holdings X, LLC | United States | Plano |
| Gaylord TUN Holdings XVII, LLC | United States | Plano |
| Gaylord TUN Holdings, LLC | United States | Plano |
| GCREP III Consolidation Holding, LLC | United States | Chicago |
| GCREP III Mezz Holding, LLC | United States | Chicago |
| GCS BEAUJON IMAGERIE MOLECULAIRE | France | Clichy |
| GCS CARDIOLOGIE CATALOGNE | France | Paris |
| GCS de construction et d'entretien du bâtiment d'onco-hématologie et services associés du Centre de Cancérologie de la Sarthe | France | Paris |
| GCS DE MOYENS IMAGERIE SAINT-ODILON | France | Moulins |
| GCS DIALYSE EN CONFLENT | France | Perpignan |
| GCS DU POLE SANTE SUD DU HAUT MARNAIS | France | Chaumont |
| GCS ELSAN POUR LA RECHERCHE ET L'ENSEIGNEMENT ET L'INNOVATION | France | Paris |
| GCS HAD DU ROANNAIS | France | Paris |
| GCS IMAGERIE MEDICALE SAMBRE - AVESNOIS (IMSA) | France | Paris |
| GCS IRM SID-AVESNOIS-THIERACHE (IRMSAT) | France | Paris |
| GCS NEUROCHIRURGIE DU GARD | France | Nimes |
| GCS POLE DE SANTE PUBLIC PRIVE SAINT AMANDOIS | France | Paris |
| GCS POLE SANTE SUD | France | Le Mans |
| GCS PUBLIC PRIVE DU CONFLENT | France | Paris |
| GCS SANTE A DOMICILE | France | Paris |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| GDPK Returnable Solutions Pvt Ltd (India) | India | Mumbai |
| 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 Verwaltungsgesellschaft mbH | Germany | Berlin |
| GEG Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| GEI-Moorings LLC | United States | Wilmington |
| Gemini S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Gemmi Sp. z o.o. | Poland | Warsaw |
| Genera Napoli S.r.l. | Italy | Napoli |
| Genera Umbria S.r.l. | Italy | 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.U. | Spain | Madrid |
| GeneraLife Milano S.r.l | Italy | Milan |
| Genesis Institute of Medical Science Private Limited (“Genesis”) | India | Thodupuzha |
| Genesis Property Management, LLC | United States | Basking Ridge |
| Gentle Dentistry of Lancaster, PLLC | United States | New York |
| Geo Holding Parent Corporation | United States | Westminster |
| Geo Parent Corporation | United States | Westminster |
| Geo Stabilization NZ Holdings, LLC | United States | Wilmington |
| Geo Technical Supply Company, LLC (d/b/a Access Limited Construction, LLC | United States | Oceano |
| Geo TopCo Corporation | United States | Westminster |
| Geode Health Inc. | United States | Chicago |
| Geode Health LLC | United States | Wilmington |
| Geologist Bidco Limited | United Kingdom | London |
| Geologist Midco 1 Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Geologist Midco 2 Limited | United Kingdom | London |
| Geologist Midco 3 Limited | United Kingdom | London |
| Geologist Topco Limited | United Kingdom | London |
| Georgetown Owner LLC | United States | Wilmington |
| Georgia Dental Professionals, PC | United States | Georgia |
| GeoStabilization International, Inc. | Canada | Indus |
| GeoStabilization International, LLC | United States | Westminster |
| GeoStabilization New Zealand Limited | New Zealand | Auckland |
| GEOSYSTEMS Gesellschaft für Vertrieb und Installation von Fernerkundungs - und Geoinformationssystemen mbH | Germany | Gilching |
| Gerber EMIG Group Ltd | United Kingdom | Kegworth |
| Geyue Wangma (Beijing) Warehousing Service Co., Ltd. | China | Beijing |
| GGC Energy Holdings Ltd | United Kingdom | Leeds |
| GHC Policlinico S.r.l. | Italy | Rome |
| GHD Deutschland GmbH | Germany | Stuttgart |
| GHD France S.á r.l. | France | Dardilly |
| GHD France S.á r.l. Dutch Branch | Netherlands | Oss |
| GHD Hong Kong Limited | Hong Kong | Hong Kong |
| 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 |
| Gibree, Quirt, Mongrain, P.C. | United States | Washington |
| Gibson Brands Europe Holdings B.V. | Netherlands | Amersfoort |
| Gibson Brands Spain, S.R.L | Spain | Madrid |
| Gibson Europe B.V. | Netherlands | Vianen |
| Gibson Guitar GmbH | Germany | Hamburg |
| Gibson Guitar India Private Limited | India | Gurgaon |
| Gibson Guitar Limited | United Kingdom | Cambridgeshire |
| Gibson Guitar Singapore Pte., Ltd. | Singapore | Singapore |
| Gibson Med S.r.l. | Italy | Milan |
| Gibson Med SRL Sucursal en España | Spain | Madrid |
| Gibson Ventures, LLC (f/k/a Gibson Café & Gallery, LLC) | United States | Wilmington |
| Gibson, Inc. | United states | Nashville |
| GIE APRIL COURTAGE | France | Lyon |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| GIE APRIL OFFICE | France | Lyon |
| GIE APRIL TECHNOLOGIES | France | Lyon |
| GIE CENTRE MEDICAL INTERNATIONAL | France | Paris |
| GIE CMCM TERTRE ROUGE | France | Le Mans |
| GIE DE CARDIOLOGIE INTERVENTIONNELLE | France | Grenoble |
| GIE D'IMAGERIE MEDICALE DE LA VALLEE DE L'OISE IMVO | France | Pontoise |
| GIE ELSAN | France | Paris |
| GIE ELSAN ETABLISSEMENTS | France | Paris |
| GIE GIMLA | France | Troyes |
| GIE HPA | France | Bourg-En-Bresse |
| GIE IMAGERIE AGEN | France | Agen |
| GIE IMAGERIE DE CONTI | France | Pontoise |
| GIE IMAGERIE DE MAUBEUGE | France | Valenciennes |
| GIE LES CLINIQUES DU GARD | France | Nimes |
| GIE NORMANNI SANTE | France | Caen |
| GIE PERSONNEL IMAGERIE AVIGNON VAUCLUSE - PIAV | France | Avignon |
| 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 | Wilmington |
| Gilbertson Industrial Centre Unit Trust | Australia | Sydney |
| Gilmerton Energy Center, LLC | United States | Plano |
| Gippsland Highway Industrial Park Unit Trust | Australia | Sydney |
| Girasol Wind, S.L.U. | Spain | Madrid |
| 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 |
| GK Mechanical Systems, LLC | United States | East Hartford |
| 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 |
| GLE Precision, LLC | United States | Bridgeport |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Glebe Pt Rd Village Trust | Australia | Annandale |
| Glen Allen Owner LLC | United States | Wilmington |
| Glendale Owner LLC | United States | Wilmington |
| Global Academy for Medical Education LLC | United States | Wilmington |
| Global Dream Lab Joint Stock Company | Vietnam | Hanoi |
| Global Knowledge Solutions LLC | United States | Ann Arbor |
| Global Mastodon, S.L. | Spain | Madrid |
| Global Medical Response, Inc. | United States | Wilmington |
| Global Sports Commerce Pte. Ltd. | Singapore | Singapore |
| Global Technical Realty LP | Canada | Montreal |
| Global Technical Realty Sarl | Grand Duchy of Luxembourg | Luxembourg |
| Global Vessel Solutions Aggregator L.P. | Canada | Toronto |
| Global Vessel Solutions GP LLC | United States | Wilmington |
| Global Vessel Solutions, L.P. | Canada | Toronto |
| GLOBALHEALTH (SHANGHAI)ENT. MANAG. | China | SHANGHAI |
| GLOBALHEALTH CHINA CONSULTING | Hong Kong | Hong Kong |
| GLS Flow Intermediary Trust-10 | United States | Wilmington |
| GLS Flow Trust-10 | United States | Wilmington |
| Glucose Investments Pte. Ltd. | Singapore | Singapore |
| GMBC | Germany | Hamburg |
| GML Legal Pty Ltd | Australia | Melbourne |
| GMR Event Services LLC | United States | Wilmington |
| GMR Intermediate Corp. | United States | Wilmington |
| GMR International, Inc. | United States | Wilmington |
| GMR Shared Services LLC | United States | Wilmington |
| GO EPARGNE ENTREPRISE | France | Paris |
| G-O MANUFACTURING SPV LLC | United States | Waco |
| G-O Manufacturing, LLC | United States | Waco |
| go2UBL B.V. | Netherlands | Alkmaar |
| Godhra Expressways Private Limited | India | Godhra |
| Goethe Limited | Cayman Islands | Grand Cayman |
| Goforth Williamson, Inc | United States | Griffin |
| Gold Coast Ambulance Service | United States | California |
| Gold Cross Ambulance Service of PA., Inc. | United States | Ohio |
| Gold Cross Ambulance Services, Inc. | United States | Wilmington |
| Gold Nature I Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Gold Nature II Pte. Ltd. | Singapore | Singapore |
| Gold Nature III Pte. Ltd. | Singapore | Singapore |
| Goldback Holdco LLC | United States | El Dorado Hills |
| Golden Prosperity Holdings Limited | Cayman Islands | Grand Cayman |
| Golden Prosperity Investment Limited | Cayman Islands | Grand Cayman |
| Golden Prosperity Investment S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Golden Prosperity Ultimate Holdings Limited | Cayman Islands | Grand Cayman |
| Golden State Claims Adjusters LLC | United States | 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. | Grand Duchy of Luxembourg | Luxembourg |
| Golditábua, S.A. | Portugal | Figueira da Foz |
| 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 | South Africa | Waterfall |
| 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 |
| Goodpack Do Brasil Containers Com. Imp.E Exportadora Ltda | Brazil | Sao Paulo |
| Goodpack Europe BV | Netherlands | Maastricht |
| Goodpack Holdings Thailand Company Ltd | Thailand | Bangkok |
| Goodpack IBC (S) PTE LTD | Singapore | Singapore |
| Goodpack India Pvt.Ltd | India | Navi Mumbai |
| Goodpack Investment Limited | Hong Kong | Hong Kong |
| Goodpack Japan Co., Ltd | Japan | Tokyo |
| Goodpack Korea LLC | South Korea | Seoul |
| Goodpack Limited | Singapore | Singapore |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Weesp |
| Goot Nursing Home Pharmacy, Inc. | United States | Louisville |
| GoToKnow LLC | United States | Boston |
| GP Container Solutions De Mexico S De RI De Cv | Mexico | Querétaro |
| GPortal Inc. | United States | Waco |
| Grace at Home Management, LLC | United States | Louisville |
| GRACE BEHAVIORAL HEALTH, L.L.C. | United States | Wilmington |
| Grand Blanc Ventures, LLC | United States | Louisville |
| Grand Levee Solar, LLC | United States | California |
| Grand National Member LLC | United States | Wilmington |
| Grand National Owner LLC | United States | Wilmington |
| GrandView Aviation LLC | United States | Wilmington |
| Grandview Solar Project LLC | United States | District of Columbia |
| Grane Hospice Care, Inc. | United States | Louisville |
| Granite Acquisition Holdings Corp. | United States | Birmingham |
| GrapheneDx | United States | Boston |
| Great Bear Healthcare Group Limited | United Kingdom | Cardiff |
| Great Bear Healthcare Limited | United Kingdom | Watford |
| Great Circle Flight Services LLC | United States | Plano |
| Greater Pinellas Transportation Management Services, Inc. | United States | Florida |
| GreatSoft Pty Ltd | Australia | Melbourne |
| Green Climate Pte. Ltd. | Singapore | Singapore |
| Green Films Acquisition Holdings, Inc. | United States | Wilmington |
| Green Films Intermediate, Inc. | United States | Wilmington |
| Green Parent Holdco, LLC | United States | Wilmington |
| Green Repower Photovoltaic Single Member P.C. | Greece | Attica |
| Green Tiger Press, LLC | United States | New York |
| Green Urban Logistics 3 Kingswood Propco Limited | Ireland | Dublin |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Green Urban Logistics 3 Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics 3 Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics 3 White Heather Propco Limited | Ireland | Dublin |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics M50 Limited | Ireland | Dublin |
| Green Urban Logistics Midco I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics Midco II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics Midco III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics Midco IV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Green Urban Logistics Naas Limited | Ireland | Dublin |
| Green Urban Logistics Regional Limited | Ireland | Dublin |
| Green Urban Logistics Rosemount Limited | Ireland | Dublin |
| Green Venture Rotello S.r.l. | Italy | Pescara |
| Green Venturo Montenero S.r.l. | Italy | Pescara |
| Green Venturo Montorio S.r.l. | Italy | Pescara |
| GreenCharge Mobility, LLC | United States | Wilmington |
| Greenlake Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Greenlake Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Greensleeves Garden Care Limited | United Kingdom | Brackley |
| Greensleeves Holdings Ltd | United Kingdom | Brackley |
| Greensleeves Lawn Care Limited | United Kingdom | Brackley |
| Greensville Transport, LLC | United States | Exton |
| Greentide Maritime I Pte. Ltd. | Singapore | Singapore |
| Greentide Maritime LLC | Marshall Islands | Majuro |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Greentree International Limited | New Zealand | Auckland |
| Greentree International Pty Limited | Australia | Melbourne |
| Greenviro CO., Ltd. | South Korea | Changwon |
| Greenvolt Biomass Mortágua, S.A. | Portugal | Lisbon |
| Greenvolt Comunidades II, S.A. | Portugal | Figueira da Foz |
| Greenvolt Comunidades, S.A. | Portugal | Figueira da Foz |
| Greenvolt Energias Renovaveis Holdco Limited | United Kingdom | Norwich |
| Greenvolt Energy Developments Kft. | Hungary | Budapest |
| Greenvolt España, S.L. | Spain | Madrid |
| Greenvolt International Power UK Holdco Limited | United Kingdom | Norwich |
| Greenvolt International Power, S.A. | Portugal | Lisbon |
| Greenvolt Next España, S.L. | Spain | Madrid |
| Greenvolt Next France, S.A. | France | Lyon |
| Greenvolt Next Greece Invest, S.A. | Greece | Attica |
| Greenvolt Next Greece, S.A. | Greece | Attica |
| Greenvolt Next Holding, S.A. | Portugal | Lisbon |
| Greenvolt Next Polska Invest Sp. z.o.o | Poland | Warsaw |
| Greenvolt Next Polska Sp. z.o.o | Poland | Warsaw |
| Greenvolt Next Portugal II Invest, Unipessoal, Lda. | Portugal | Mafra |
| Greenvolt Next Portugal, Lda. | Portugal | Mafra |
| Greenvolt Next Romania II Invest, S.A. | Romania | Bucharest |
| Greenvolt Next Romania, S.A. | Romania | Bucharest |
| Greenvolt Power Actualize Solar LLC | United States | Wilmington |
| Greenvolt Power Advisory sp. z o.o. | Poland | Warsaw |
| Greenvolt Power Alamogordo Holdings LLC | United States | New Mexico |
| Greenvolt Power Balkan d o.o | Serbia | Belgrade |
| Greenvolt Power BESS Puglia 5 S.R.L. | Italy | Rome |
| Greenvolt Power BESS Sicilia 9 (b) | Italy | Rome |
| Greenvolt Power Bulgaria Ltd | Bulgaria | Sofia |
| Greenvolt Power Construction sp. z o.o., | Poland | Warsaw |
| Greenvolt Power Danmark ApS | Denmark | Risskov |
| Greenvolt Power Development GmbH | Germany | Hamburg |
| Greenvolt Power France SAS (f) | France | Lyon |
| Greenvolt Power Germany GmbH | Germany | Berlin |
| Greenvolt Power Greece P.C. | Greece | Attica |
| Greenvolt Power Group Sp. z o.o. | Poland | Warsaw |
| Greenvolt Power Hungary Kft. | Hungary | Budapest |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Greenvolt Power Hybrid Puglia 1 S.r.l | Italy | Rome |
| Greenvolt Power Iceland Ehf | Iceland | Reykjavik |
| Greenvolt Power Ireland Limited | Ireland | Dublin |
| Greenvolt Power Italy S.r.l. | Italy | Rome |
| Greenvolt Power Japan, Lda. | Portugal | Lisbon |
| Greenvolt Power Mercury Ltd | Bulgaria | Sofia |
| Greenvolt Power OSD sp. z o.o. | Poland | Warsaw |
| Greenvolt Power Poland Sp. z o.o. | Poland | Warsaw |
| Greenvolt Power Romania S.R.L | Romania | Bucharest |
| Greenvolt Power Solar Lazio 1 S.r.l. | Italy | Rome |
| Greenvolt Power Solar Lombardia 3, S.r.l. | Italy | Rome |
| Greenvolt Power Solar Poland sp. z o.o. | Poland | Warsaw |
| Greenvolt Power Solar Sicilia 8 S.r.l. | Italy | Rome |
| Greenvolt Power Solar Umbria 1 S.r.l. | Italy | Rome |
| Greenvolt Power Spain, S.L.U. | Spain | Madrid |
| Greenvolt Power Trading sp. z o.o. | Poland | Warsaw |
| Greenvolt Power UK Limited | United Kingdom | Cheshire |
| Greenvolt Power USA Inc. | United States | Wilmington |
| Greenvolt Power Wind Poland Sp. z o.o. | Poland | Warsaw |
| Greenvolt Power Zagreb društvo s ograničenom odgovornošću za savjetovanje | Croatia | Zagreb |
| Greenvolt Solar 1 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 2 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 3 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 4 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 5 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 6 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 7 sp. z o.o. | Poland | Warsaw |
| Greenvolt Solar 8 Sp. z o.o. (a) | Poland | Warsaw |
| Greenvolt Solar Japan KK | Japan | Tokyo |
| Greenvolt Wind 1 sp. z o.o. | Poland | Warsaw |
| Greenvolt Wind 2 sp. z o.o. | Poland | Warsaw |
| Greenvolt Wind 3 Sp. z o.o. | Poland | Warsaw |
| Greenvolt Wind 4 Sp. z o.o. | Poland | Warsaw |
| Greenvolt Wind 5 Sp. z o.o. | Poland | Warsaw |
| Greenvolt Wind 6 Sp. z o.o. | Poland | Warsaw |
| Greenvolt Zagreb Energy Developments d.o.o. | Croatia | Zagreb |
| Greenway Owner LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Griane Maritime Designated Activity Company | Ireland | Dublin |
| GRIES | France | Perpignan |
| GRIESRAD | France | Perpignan |
| GRIESRAD II | France | Perpignan |
| GRIMM | France | Valenciennes |
| GRIMM RC | France | Valenciennes |
| Gripp.com B.V. | Netherlands | Tilburg |
| Groundworks Acquisition, LLC | United States | Virginia Beach |
| Groundworks Colorado, LLC | United States | Denver, Colorado |
| 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 |
| GROUPEMENT D'IMAGERIE MEDICALE DU PAYS DE L'AGENAIS (GIMPA) | France | Agen |
| Grupa Morizon-Gratka Sp. z o.o. | Poland | Warschau |
| Grupa Ringier Axel Springer Polska AG | Switzerland | Zurich |
| Grupo Alvin FR Mobiliario S.L | Spain | Jaen |
| Grupo Comercial Paraguay Business S.A | Paraguay | Asunción |
| GRUPO IMPLIKA EDUCACIÓN S.L. | Spain | BILBAO |
| GSC America Holdings Inc. | United States | Wilmington |
| GT PATRIMOINE | France | Metz |
| GTR Barcelona 1 SL | Spain | Barcelona |
| GTR Digital Infrastructure Investments Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR Digital Infrastructure Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR Germany Finance 1 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR Israel 1 Limited | Israel | Bnei Brak |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| GTR Israel Finance 1 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR London 1 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR London 2 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR London Finance 1 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR London Finance 2 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR Management Services Limited | United Kingdom | London |
| GTR Spain Finance 1 SL | Spain | Barcelona |
| GTR Switzerland 1 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| GTR Switzerland 1 Sarl, Luxembourg Zug Branch | Switzerland | Zurich |
| GTR Switzerland Finance 1 Sarl | Grand Duchy of Luxembourg | Luxembourg |
| Guang Dong Hikoki Co.,Ltd. | China | GUANGZHOU |
| Guangdong HeMai Hospital Management Co., Ltd. | China | Foshan |
| Guangdong HeMai Orthopedic Disease Research Institute | China | Foshan |
| Guangdong Kaiyuan Medical Management Consulting CO., Ltd. | China | Shenzhen |
| Guangdong NVC Fire Lighting Tech Co., Ltd. | China | Huizhou |
| Guangzhou Alvic Asia LTD | China | Guangzhou |
| Guangzhou Hikoki Co., Ltd. | China | GUANGZHOU |
| Guardian Critical Care Services LLC | United States | Illinois |
| Guardian EMS, Inc. | United States | Alaska |
| Guardian Flight LLC | United States | Wilmington |
| Guardian Flight, Inc. | United States | Alaska |
| Gullivers Group Limited | United Kingdom | Crawley |
| Gullivers Sports Travel Limited | United Kingdom | Crawley |
| Gümüşkøy | Turkey | Aydin |
| Gurgaon Sohna Highway Private Limited | India | Gurgaon |
| Gutter Systems of Michigan, LLC | United States | Livonia, Michigan |
| Guyue Supply Chain Management (Zhongshan) Co., Ltd. | China | Zhongshan |
| GV 1 Limited | United Kingdom | Cheshire |
| GV 2 Limited | United Kingdom | Cheshire |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| GV Investor Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| GV Investor Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| GVK Omega SGPS Unipessoal LDA | Portugal | Lisbon |
| GWW International, Inc. | United States | Wisconsin |
| GYG S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Habanero Asset Finance Pty Limited | Australia | Sydney |
| 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 | France | Toulon |
| HAD CLARA SCHUMANN | France | Aix-en-Provence |
| HAD France | France | Paris |
| HAD SAINT ANTOINE | France | Frejus |
| Hadrian Intermediate Holdings Inc. | United States | Wilmington |
| Hague Belgium BV | Belgium | Brussels |
| Hague Corporate Affairs B.V. | Netherlands | The Hague |
| Hague International Group Holdings B.V. | Netherlands | The Hague |
| Hale Hamilton (Valves) Limited | United Kingdom | Uxbridge |
| Hamlet Bidco Limited | United Kingdom | Norwich |
| Hamlet Topco Limited | United Kingdom | Norwich |
| Hammerich & Lesser Zeitschriften- und Buchverlag GmbH | Germany | Hamburg |
| Han Wagon Management Pte. Ltd. | Singapore | Singapore |
| Hanasaki TMK | Japan | Tokyo |
| Handy Holdings Limited | Cayman Islands | Grand Cayman |
| Handy Investment Limited | Cayman Islands | Grand Cayman |
| Handy SG Holdings Pte. Ltd. | Singapore | Singapore |
| Hangzhou Ruirentang Health Management Co., Ltd. | China | Hangzhou |
| Hangzhou Ruirentang Pharmaceutical Chain Co., Ltd. | China | Hangzhou |
| Hank's Acquisition Corp. | United States | Alabama |
| Hans Anders België B.V. | Belgium | Hasselt |
| Hans Anders Nederland B.V. | Netherlands | Gorinchem |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Hans Anders Retail Group Holding B.V. | Netherlands | Gorinchem |
| Hansa Mineralbrunnen GmbH | Germany | Pinneberg |
| Happy GmbH | Switzerland | Schänis |
| Harald Bidco ApS | Denmark | Copenhagen |
| Harald Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Harald JV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Harald Norway Bidco AS | Norway | Wergelandsvien |
| Harlingen Ontwikkeling BV | Netherlands | Ouddorp |
| Harlow Holdings 1, Ltd | United Kingdom | London |
| Harmon Autoglass Intellectual Property LLC | United States | Waco |
| Harmon Glass Company LLC | United States | Waco |
| Harris Equipment Corporation | United States | Melrose Park |
| Harrisburg Cooling LLC | United States | Harrisburg |
| Harvest Grove LTC, LLC | United States | Louisville |
| HASI Heidi 1 A Member LLC | United States | Wilmington |
| HASI Heidi 1 B Member LLC | United States | Wilmington |
| HASI Heidi 1 LLC | United States | Wilmington |
| HASI Romulus Capital Lender LLC | United States | Wilmington |
| Haughton Environmental, LLC | United States | Tampa |
| Haul SCS 015290 Lasalle, LLC | United States | District of Columbia |
| Hawaii Life Flight LLC | United States | Wilmington |
| Hawk Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Hawk Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Hayes & Jarvis (Travel) Limited | United Kingdom | Crawley |
| HCCC Solar LLC | United States | New York |
| HDC Acquisition LLC | United States | Wilmington |
| Head Leasing Holdco Pty Ltd | Australia | Sydney |
| Headlands California Services, Inc. | United States | Lake Worth |
| Headlands Eastern MA LLC | United States | Lake Worth |
| Headlands Horizons LLC | United States | Lake Worth |
| Headlands Integrated Research Services LLC | United States | Lake Worth |
| Headlands Mid-Co LLC | United States | Lake Worth |
| Headlands Op-Co LLC | United States | Lake Worth |
| Headlands Research California LLC | United States | Lake Worth |
| Headwater Holidays Limited | United Kingdom | Crawley |
| Heals I UK Propco Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Heals II UK Propco Limited | United Kingdom | London |
| Heals Lux S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Health Care Staffing of Tennessee, Inc. | United States | Louisville |
| Healthcare Direct Holding Company | United States | Plantation |
| Healthium Medtech Limited | India | Bangalore |
| Healthium Medtech UK Limited | United Kingdom | Borehamwood |
| Healthquest, Inc. | United States | Louisville |
| Heartland Dental Buying Group US, Corp | United States | Wilmington |
| Heartland Dental Finance Corporation | United States | Wilmington |
| Heartland Dental, LLC | United States | Wilmington |
| Hedgeline Limited | Cayman Islands | Grand Cayman |
| Heliogreen | France | Baie-Mahault |
| Helios Aggregator GP Limited | Cayman Islands | Grand Cayman |
| Helios Aggregator L.P. | Cayman Islands | Grand Cayman |
| Helios Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| Helios Co-Invest L.P. | Cayman Islands | Grand Cayman |
| Helios InfraCo Blocker, LLC | United States | District of Columbia |
| Hellenic Sailing Holidays SA | Greece | Piraeus |
| Hellenic Sailing SA | Greece | Piraeus |
| Hello Eyes British Columbia | Canada | British Columbia |
| Hello Eyes Intermediate, LLC | United States | Draper |
| Hello Eyes, LLC | United States | Draper |
| HEMADIS | Spain | MALAGA |
| Hemedicus Inc. | United States | Ewing |
| Hemet Valley Ambulance Service, Inc. | United States | California |
| Hemisphere Roads Unipessoal Lda. | Portugal | Lisbon |
| Hengtai Renmin (Jiangsu) Pharmacy Chain Co., Ltd. | China | Changzhou |
| Hercules Achievement Holdings, LLC | United States | Indianapolis |
| Hercules Achievement, LLC | United States | Indianapolis |
| Hercules VB Holdings, LLC | United States | Indianapolis |
| Herff Jones Canada, Inc. | Canada | Toronto |
| Herkimer Solar LLC | United States | New York |
| Hermann Bütefuhr und Sohn GmbH & Co KG | Germany | Frankfurt am Main |
| Hermes Aus Bidco Pty Ltd | Australia | Sydney |
| Hermes Aus Holdco Pty Ltd | Australia | Sydney |
| Hermitage Investments Limited | Hong Kong | Wanchai |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Hero Future Energies Asia Pte. Ltd. | Singapore | Singapore |
| Hero Future Energies Private Limited | India | Delhi |
| Hero Future Energies UK Limited | United Kingdom | London |
| Hero Future Energies Vietnam Limited Liability Company | Vietnam | Hanoi |
| Hero Rooftop Energy Private Limited | India | Delhi |
| Hero Solar Energy Private Limited | India | Delhi |
| Hero Wind Energy Private Limited | India | Delhi |
| Herren Enterprises, Inc. | United States | California |
| Herraminientes Metabo S.A. | Spain | Madrid |
| Hestia Aggregator GP LLC | United States | Wilmington |
| Hestia Aggregator L.P. | Canada | Toronto |
| Hestia Phoenix S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| 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 |
| Higashinagasaki Property GK | Japan | Tokyo |
| High Sierra Limited | United States | Houston |
| 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 |
| Hightower Metal Products, LLC | United States | Orange |
| Hightower Plating & Mfg. Co., LLC | United States | Orange |
| Hikoki (Malaysia) Sdn. Bhd. | Malaysia | Johor |
| Hikoki Power Tools (Malaysia) Sdn. Bhd. | Malaysia | Subang Jaya |
| Hikoki Power Tools (Shanghai) Co., Ltd. | China | SHANGHAI |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Hikoki Power Tools (Singapore) Pte Ltd. | Singapore | Jurong |
| Hikoki Power Tools (Thailand) Co., Ltd. | Thailand | BANGKOK |
| Hikoki Power Tools (U.K.) Ltd. | United Kingdom | MILTON KEYNES |
| Hikoki Power Tools Asia Co.,Ltd. | China | HONG KONG |
| Hikoki Power Tools Australia Pty. Ltd. | Australia | Seven Hills |
| Hikoki Power Tools Belgium N.V./S.A. | Belgium | WEMMEL |
| Hikoki Power Tools Czech s.r.o. | Czech Republic | Moravany |
| Hikoki Power Tools de Mexico, S.A. de C.V. | Mexico | Miguel Hidalgo |
| 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.U. | Spain | Madrid |
| 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 Romania S.R.L. | Romania | Pantelimon City |
| Hikoki Power Tools Sweden AB | Sweden | SOLENTUNA |
| Hilding Anders (Singapore) Pte Ltd | Singapore | Singapore |
| Hilding Anders Alsace | France | Roppentzwiller |
| Hilding Anders Asia Pacific Ltd | Virgin Islands | Tortola |
| Hilding Anders Baltic AS | Estonia | Tallin |
| Hilding Anders Belgium N.V | Belgium | Zingem |
| Hilding Anders Beograd D.o.o | Serbia | Belgrad |
| Hilding Anders Ceska Republica A.S | Czech Republic | Jilemnice |
| Hilding Anders Copenhagen A/S | Denmark | Hurup Thy |
| Hilding Anders d.o.o | Croatia | Prelog |
| Hilding Anders Denmark A/S | Denmark | Hurup |
| Hilding Anders Deutschland GmbH | Germany | Frankfurt am Main |
| 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 | Malmö |
| Hilding Anders France SAS | France | Roppentzwiller |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------------|
| Hilding Anders Holdco 2 AB | Sweden | Malmö |
| Hilding Anders Holdco AB | Sweden | Malmö |
| Hilding Anders Holdings 3 AB | Sweden | Malmö |
| Hilding Anders Holdings France SNC | France | Roppentzwiller |
| Hilding Anders Holdings Norway AS | Norway | Svelvik |
| Hilding Anders Holdings Spain SL | Spain | Valencia |
| Hilding Anders International AB | Sweden | Malmö |
| Hilding Anders Italy S.r.l | Italy | Pove del Grappa |
| Hilding Anders Malaysia Sdn Bhd | Malaysia | Bandar Baru Bangi Selanngor |
| Hilding Anders Marketing Sdn Bhd | Malaysia | Bandar Baru Bangi Selanngor |
| 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 | Robakowo |
| Hilding Anders Shanghai | China | Shanghai |
| Hilding Anders Slovenia | Slovenia | Ljubljana |
| Hilding Anders Slumberland Sdn Bhd | Malaysia | Bandar Baru Bangi Selanngor |
| Hilding Anders Spain SL | Spain | Valencia |
| Hilding Anders Sweden AB | Sweden | Rydaholm |
| 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 | Malmö |
| Hinton Holdco LLC | United States | El Dorado Hills |
| Hinton Member LLC | United States | Wilmington |
| Hinton Owner LLC | United States | Wilmington |
| Hipermercado de la Cocina, S.A | Spain | Palma de Mallorca |
| Hipoges Advisory, S.L. | Spain | Madrid |
| Hipoges Credit, S.L | Spain | Madrid |
| Hipoges Hellas, S.A. | Greece | Athens |
| HipoGes Iberia, S.L. | Spain | Madrid |
| Hitachi Auto Service Co., Ltd. | Japan | Tokyo |
| Hitachi Collabonext Transport System Co., Ltd. | Japan | Tokyo |
| Hitachi Direx Transport System Co.,Ltd. | Japan | Hokkaido |
| Hitachi Distribution Software (Shanghai) Co., Ltd. | China | Shanghai |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Hitachi Distribution Software Co., Ltd. | Japan | Tokyo |
| Hitachi Finenext Transport System Co.,Ltd. | Japan | Tokyo |
| 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 (China)., Ltd | China | Shanghai |
| HITACHI TRANSPORT SYSTEM (M) SDN.BHD. | Malaysia | Selangor Darul Ehsan |
| Hitachi Transport System (Shanghai Pudong)., Ltd. | China | Shanghai |
| Hitachi Transport System (Tianjin) Co., Ltd. | China | Tianjin |
| HITACHI TRANSPORT SYSTEM (VIETNAM) CO., LTD | Vietnam | Ho Chi Minh City |
| Hitachi Transport System Central Japan Co., Ltd. | Japan | Aichi |
| Hitachi Transport System East Japan Co., Ltd. | Japan | Ibaraki |
| Hitachi Transport System East Japan Distribution Services Co., Ltd. | Japan | Ibaraki |
| Hitachi Transport System Forwarding (Australia) Pty. Ltd. | Australia | Blacktown NSW |
| Hitachi Transport System Kanto Co., Ltd. | Japan | Saitama |
| Hitachi Transport System Kyushu Co.,Ltd. | Japan | Fukuoka |
| Hitachi Transport System Metropolitan Co., Ltd. | Japan | Chiba |
| Hitachi Transport System South Kanto Co., Ltd. | Japan | Kanagawa |
| Hitachi Transport System Vantec (Thailand), Ltd. | Thailand | Samutprakarn |
| Hitachi Transport System West Japan Co., Ltd. | Japan | Osaka |
| Hitachi Transport System(Europe) B.V. | Netherlands | Waardenburg |
| Hitachi Transport System(Korea) Ltd. | South Korea | Seoul |
| HLF Corporation | United States | Hawaii |
| HM SERVICES, LLC | United States | Waco |
| HMG SERVICES, LLC | United States | Waco |
| Hobbs Power Funding, LLC | United States | Houston |
| Høegholm Energipark ApS | Denmark | Risskov |
| Hoenderloo Ontwikkeling BV | Netherlands | Goes |
| Hof Domburg B.V. | Netherlands | Wissenkerke |
| Hohman Plating, LLC | United States | Wilmington |
| Holcomb Member LLC | United States | Wilmington |
| Holcomb Owner LLC | United States | Wilmington |
| HoldCo Infraco SpA | Chile | Santiago |
| HOLDING DE SAINT ODILON | France | Cusset |
| HOLDING DU VALLESPER | France | Perpignan |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Holiday Park Pagedal BV | Netherlands | Uithoorn |
| Holiday Park Panjevaart BV | Netherlands | Uithoorn |
| Holiday Park Veerse Meer BV | Netherlands | Uithoorn |
| Holiday Park Zuytland BV | Netherlands | Goes |
| Holiday Retirement LP | United States | Wilmington |
| Holiday Vastgoed BV | Netherlands | Apeldoorn |
| 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 |
| Homeday GmbH | Germany | Berlin |
| Homeday Hyp GmbH | Germany | Berlin |
| Hooge Raedt Holdco B.V. | Netherlands | Goes |
| Hooge Raedt Midco B.V. | Netherlands | Goes |
| Hooge Raedt Parcs B.V. | Netherlands | Baarn |
| Hoops Holdco, Inc. | United States | Wilmington |
| Hoops Midco, LLC | United States | Wilmington |
| Hoosier Asset Financing LLC | United States | Wilmington |
| Hoosier Asset Holdings LLC | United States | Wilmington |
| HOPITAL CLINIQUE CLAUDE BERNARD | France | Metz |
| HOPITAL PRIVE D'AMBERIEU | France | Bourg-En-Bresse |
| HOPITAL PRIVE DU GRAND NARBONNE (ex PLL) | France | Narbonne |
| HOPITAL PRIVE GUILLAUME DE VARYE | France | Bourges |
| HOPITAL PRIVE LA CHATAIGNERAIE | France | Clermont Ferrand |
| HOPITAL PRIVE SAINT CLAUDE | France | Saint-Quentin |
| HOPITAL PRIVE SAINT MARTIN | France | Bordeaux |
| Horeko B.V. | Netherlands | Amersfoort |
| Horeko BV | Belgium | Leuven |
| Horgos Boyun Limin E-commerce Co., Ltd. | China | Horgos |
| Horizon BidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Horizon IntermediateCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Horizon TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Horizonte Selectivo, Lda | Portugal | Lisbon |
| Hortensia Wind, S.L.U. | Spain | Madrid |
| Hortonworks Latin America SpA Chile | Chile | Santiago |
| 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 | France | Poitiers |
| Hostels Las Descalzas, S.L. | Spain | Madrid |
| Hostels Spanish Holdco S.L. | Spain | Madrid |
| Hotel Caribe Resort, S.L. | Spain | Salou |
| HOUSELL FINANCE ONLINE SERVICES SL | Spain | Madrid |
| Housell Inmo Online Services, S.L. | Spain | Madrid |
| HOUSEMASTER SPV LLC | United States | Waco |
| Houttuin B.V. | Netherlands | Amsterdam |
| Howitzer Acquisition Limited | United Kingdom | Uxbridge |
| Hoz Solar, S.L.U. | Spain | Madrid |
| HPI USICIV Hays Logistics I, LLC | United States | Wilmington |
| HPN NY Holdings, LLC | United States | Plano |
| Hrdownloads Inc. | Canada | London |
| HS Direct Limited | United Kingdom | Wilmslow |
| HTSK Investment Aggregator L.P. | Canada | Toronto |
| HTSK Investment Capital L.P. | Canada | Toronto |
| HTSK Investment Funding 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| HUBEI Huazhong Marelli Automotive Lighting Co. Ltd | China | Xiaogan |
| Hubei Rongxun Agri Development Co, Ltd. | China | Hubei |
| Hubei Yuguan Agri Tech 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 City |
| Huizhou LCY Elastomers Corp. 惠州李長榮橡膠有限公司 | China | Huizhou |
| Huizhou NVC Cupboard and Guard Electric Appliance Co., Ltd. | China | Huizhou |
| Huizhou NVC Lighting Engineering Co., Ltd. | China | Huizhou |
| Huizhou NVC Lighting Technology Corporation | China | Huizhou |
| Huizhou NVC Trade Development Co., Ltd. | China | Huizhou |
| Huizhou Shangjia Photoelectric Co., Ltd. | China | Huizhou |
| Huizhou Shangyi e-Commerce Co., Ltd. | China | Huizhou |
| Hulk Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Hulk Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Hume Industrial Park Unit Trust | Australia | Sydney |
| Humiseal Europe Ltd. | United Kingdom | Wokingham |
| Humiseal Europe SARL | France | Paris |
| Humiseal India Pvt Ltd. | India | Pune |
| Huntingwood Property Trust | Australia | Sydney |
| Hunzedrôme B.V. | Netherlands | Gasseltenijverveen |
| Hunzepark B.V. | Netherlands | Gasselte |
| 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 |
| 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 |
| Hydro-Fitting Manufacturing Corporation | United States | Trenton |
| Hygenics, Inc. | United States | Northampton |
| HYOD Co-Investor Aggregator LLC | United States | Wilmington |
| Hyperbole Medien GmbH | Germany | Berlin |
| Hyperian Ltd | United Kingdom | Brackley |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Hyperion Materials & Technologies (Australia) Pty Ltd | Australia | Hamilton, NSW |
| Hyperion Materials & Technologies (France) S.A.S. | France | Epinouze and Grenoble |
| Hyperion Materials & Technologies (Germany) GmbH | Germany | Neuss |
| Hyperion Materials & Technologies (Spain) S.L | Spain | Barcelona |
| Hyperion Materials & Technologies (Taiwan) Ltd | Taiwan | Taoyuan City |
| Hyperion Materials & Technologies (Thailand) Ltd. | Thailand | Bangkok |
| Hyperion Materials & Technologies (Wuxi) Co., Ltd | China | Wuxi |
| Hyperion Materials & Technologies Brazil Ltda | Brazil | Sao Paulo |
| Hyperion Materials & Technologies Collections Spain, S.L. | Spain | Barcelona |
| Hyperion Materials & Technologies Collections, LLC | United States | Worthington |
| Hyperion Materials & Technologies G.K. | Japan | Kobe and Yokohama |
| Hyperion Materials & Technologies India Private Limited | India | Pune |
| Hyperion Materials & Technologies SA de CV | Mexico | Mexico City |
| Hyperion Materials & Technologies South Korea Ltd. | South Korea | Seoul |
| Hyperion Materials & Technologies Sweden AB | Sweden | Stockholm |
| Hyperion Materials & Technologies Switzerland SA | Switzerland | Geneva |
| Hyperion Materials & Technologies, Inc. | United States | Worthington |
| Hyperoptic Doo | Serbia | Belgrade |
| Hyperoptic Ltd | United Kingdom | London |
| Hyperoptic Serbia Branch Ogranak | Serbia | Belgrade |
| I & U TV Produktion GmbH | Germany | Cologne |
| I/S Nørregårdsvej | Denmark | Copenhagen |
| IBC Capital Holding I Limited | Cayman Islands | Grand Cayman |
| IBC Capital Holding I Sub Limited | Cayman Islands | Grand Cayman |
| IBC Capital I Limited | Cayman Islands | Grand Cayman |
| IBC Capital Limited | Cayman Islands | Grand Cayman |
| Ibérica Renovables, S.L. | Spain | Seville |
| Ibon Leasing Limited | Cayman Islands | Grand Cayman |
| ICB, L.L.C. | United States | Albuquerque |
| ICI Formations SAS | France | Paris |
| Icon (Harlow) Limited | United Kingdom | London |
| Icon Acquisition Sub Inc. | United States | Wilmington |
| Icon Holdco I LLC | United States | Wilmington |
| Icon Holdco Inc. | United States | Wilmington |
| Icon Intermediate Holdco I Inc. | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|-------------------------|--------------------------|
| Icon Intermediate Holdco Inc. | United States | Wilmington |
| Icon Management Aggregator L.P. | United States | Wilmington |
| Icon Parent Holdco I Inc. | United States | Wilmington |
| Icon Parent I Inc. | United States | Wilmington |
| Icon Parent Inc. | United States | Wilmington |
| Icon Topco GP LLC | United States | Wilmington |
| Icon Topco L.P. | United States | Wilmington |
| ICS | Germany | Wacken |
| ictjob SPRL | Belgium | Brussels |
| ID&T | Netherlands | Amsterdam |
| ID&T | Netherlands | Amsterdam |
| Idaho Dental Professionals, P.C. | United States | Idaho |
| Ideal Fencing Corp, LLC | United States | Erie |
| Idealo International GmbH | Germany | Berlin |
| Idealo Internet GmbH | Germany | Berlin |
| IE Buffalo Holdings LLC | United States | Wilmington |
| IE Buffalo Minerals LLC | United States | Wilmington |
| IE L Merger Sub LLC | United States | Wilmington |
| IFM Master Holdco td | United Kingdom | London |
| IFP RESCATE Y SALVAMENTO SL | Spain | JAEN |
| IFX-RW, LLC | United States | Lincoln |
| IGIS General Private Placement Real Estate Feeder Investment Trust No. 18A | Korea (the Republic of) | Seoul |
| IGIS General Private Placement Real Estate Master Investment Trust No. 18-1 | Korea (the Republic of) | Seoul |
| IGIS No. 222 Professional Investors' Private Real Estate Investment Company | Korea (the Republic of) | Seoul |
| IGIS No. 510 Real Estate General Private Investment Company | Korea (the Republic of) | Seoul |
| Ignis Data Epsilon, S.L.U. | Spain | Madrid |
| Ignis Energy Chile SPA | Chile | Providencia |
| Ignis Hidrógeno Alfa, S.L.U. | Spain | Madrid |
| Ignis Hidrógeno Iota, S.L.U. | Spain | Madrid |
| Ignis Hidrogeno Kappa, S.L.U. | Spain | Madrid |
| Ignis Hidrógeno Zeta, S.L.U. | Spain | Madrid |
| Ignis P2X Holding, S.L.U. | Spain | Madrid |
| Ignite Healthwise LLC | United States | Newark |
| iHasco Ltd | United Kingdom | Wilmslow |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| IHS Markit Group Limited | China | Shanghai |
| IIF CCD Limited | Ireland | Dublin |
| ILG Avcenter, Inc. | United States | Plano |
| Illinois Dental Professionals, P.C. | United States | Illinois |
| ILovIt Europe Holdco France | France | Marseille |
| ILovit Europe Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ILovIt Europe JV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ILovIt Grand Arenas | France | Marseille |
| ILovIt Grands Boulevards | France | Marseille |
| ILovIt Haute Borne | France | Marseille |
| ILovIt Holdco France | France | Marseille |
| ILovIt Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| ILovIt Joliette | France | Marseille |
| ILovIt Jolimont | France | Marseille |
| ILovIt JV S.à r.l. | Grand Duchy of 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 |
| IMAGERIE CONFLENT CANIGOU | France | Perpignan |
| IMAGERIE DE L'ESTREE | France | Bobigny |
| IMAGERIE EN COUPE DE L'AGENAIS | France | Agen |
| IMAGERIE EN COUPES MONTIER LA CELLE (ICMC) | France | Troyes |
| IMAGERIE MEDICALE AVIGNON-VAUCLUSE (IMAV) | France | Avignon |
| IMAGERIE MEDICALE DES RADIOLOGUES DE MOYENNE GARONNE | France | Agen |
| IMAGERIE MEDICALE DU GARD | France | Paris |
| IMAGERIE MEDICALE FIRMINY FAURIEL | France | Saint Etienne |

| Name of the company | Country | Registered office |
|---|------------------------------|--------------------------|
| IMAGERIE MEDICALE PAU ARESSY (IMPA) | France | Pau |
| IMAGERIE MEDICALE PYRENEES MEDITERRANEE CONFLENT | France | Perpignan |
| Imdaad Al Batinah Environmental Services LLC | Oman | Muscat |
| Immedica Holding AB | Sweden | Stockholm |
| IMMEDICA NEED CEE SRO | Slovakia | Bratislava |
| Immedica Pharma AB | Sweden | Stockholm |
| IMMEDICA PHARMA FRANCE SARL | France | Paris |
| IMMEDICA PHARMA GERMANY GMBH | Germany | Düsseldorf |
| Immedica Pharma Holding AB | Sweden | Stockholm |
| IMMEDICA PHARMA IBERIA SL | Spain | Madrid |
| IMMEDICA PHARMA ITALY SRL | Italy | Milan |
| IMMEDICA PHARMA MIDDLEA EAST FZ-LL | United Arab Emirates | Dubai |
| IMMEDICA PHARMA POLSKA SP ZOO | Poland | Warsaw |
| IMMEDICA PHARMA UK LTD | United Kingdom | London |
| IMMEDICA SPECIALTY CARE RO SRL | Romania | Sectorul |
| IMMO AVENIR DOLE | France | Lons-Le-Saunier |
| IMMOBILIERE CLINIQUE DU JURA | France | Lons-Le-Saunier |
| IMMOBILIERE DE NANCY | France | Nancy |
| IMMOBILIERE DU PAYS LOTOIS | 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 |
| IMO AB | Sweden | Stockholm |
| Imo Industries (Canada) ULC | Canada | Alberta |
| Imperial Valley Equity Holdings, LLC | United States | Plano |
| Imperial Valley Solar, LLC | United States | El Dorado Hills |
| Impilo No. 4 AB | Sweden | Stockholm |
| Impilo Partners AB | Sweden | Stockholm |
| IMR Acquisition, LLC | United States | New York |
| in2Cycling B.V. | Netherlands | Heerenveen |
| Inamra GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inamra MEP SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Inamra TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inception Finco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inception Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inception Midco 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inception Midco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inception Midco 3 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Inception Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Indelco Plastics Corporation | United States | St. Louis Park |
| 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 Investors GP LLC | United States | Wilmington |
| Independence Energy Investors L.P. | 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 Holdings LLC | United States | Wilmington |
| Independence Minerals L.P. | United States | Wilmington |
| Independence Upstream GP LLC | United States | Wilmington |
| Independence Upstream Holdings GP LLC | United States | Wilmington |
| Independence Upstream Holdings L.P. | United States | Wilmington |
| Independence Upstream L.P. | United States | Wilmington |
| Index Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Index Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Index Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Index Topco GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Index Topco S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Indian Creek Solar Farm LLC | United States | District of Columbia |
| Indiana Owner LLC | United States | Wilmington |
| Industrial OpCo I GP LLC | United States | Wilmington |
| Industrial Physics Beverage & Canning GmbH | Germany | Berlin |
| Industrial Physics Global Holdings Inc. | United States | Wilmington |
| Industrial Physics Holdings, LLC | United States | Wilmington |
| Industrial Physics Inks & Coating GmbH | Germany | Hilden |
| Industrial Physics Inks & Coatings B.V. | Netherlands | Capelle aan den IJssel |
| Industrial Physics Product Integrity Limited | United Kingdom | Thame |
| Industrial Physics Product Integrity, Inc. | United States | Augusta |
| Industrial Physics RoW Holdings, Inc. | United States | New Castle |
| Industrial Physics, Inc. | United States | Wilmington |
| Indutech Enterprises Ltd | Canada | Langley |
| Infinite Management HoldCo LLC | United States | Wilmington |
| Infinity Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Infinity Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Infinity Bidco Pty Ltd | Australia | Sydney |
| Infinity Finco Pty Ltd | Australia | Sydney |
| Infinity Holdco Pty Ltd | Australia | Sydney |
| Infinity Midco Pty Ltd | Australia | Sydney |
| Infinity WM Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Infinity WM Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Infinity WM Bidco Pty Ltd | Australia | Sydney |
| Infinity WM Finco Pty Ltd | Australia | Sydney |
| Infinity WM Holdco Pty Ltd | Australia | Sydney |
| Infinity WM Midco Pty Ltd | Australia | Sydney |
| Infinx Services Private Limited | India | Mumbai |
| Informationsmedien Handels GmbH | Germany | Hamburg |
| infoRoad GmbH | Germany | Heroldsberg |
| InfraCo SpA | Chile | Santiago |
| Infrastructure IV Opportunistic Investors GP LLC | United States | Wilmington |
| Infrastructure IV Opportunistic Investors L.P. | United States | Wilmington |
| Infrastrutture Wireless Italiane S.p.A. | Italy | Milan |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Infusion Services Company Of New York LLC | United States | Louisville |
| Inkling Holdings LLC | United States | Wilmington |
| Inner North Distribution Centre Unit Trust | Australia | Sydney |
| Innovations Through Research LLC | United States | Wilmington |
| Innovative Practices, LLC (f/k/a American Medical Response HPPP, 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 States | New York |
| Insta-Care Pharmacy Services Corporation | United States | Louisville |
| Installacions i Reparacions Cobo, S.L.U. ("Cobo Group")(*) | Spain | Barcelona |
| INSTITUT DE RADIOTHERAPIE HARTMANN | France | Nanterre |
| INSTITUT INTERNATIONAL DE RADIOCHIRURGIE DE PARIS HARTMANN (2IRPH) | France | Nanterre |
| INSTITUT OPHTALMIQUE | France | Douai |
| INSTITUT ROGER DE LLURIA SL | Spain | BARCELONA |
| Institution of American Education Joint Stock Company | Vietnam | Ho Chi Minh City |
| INSTITUTO DE REPRODUCCIÓN ASTURIANA, S.L. | Spain | Oviedo |
| Instituto Valenciano de Infertilidade – Clínica de Reprodução Assistida, Lda | Portugal | Lisbon |
| Instituto Valenciano de Infertilidade Porto – Clínica de Reprodução Assistida, Lda | Portugal | Lisbon |
| INSTITUTO VALENCIANO DE INFERTILIDAD, S.L.U. | Spain | Valencia |
| Instructure Australia Pty. Ltd. | Australia | Sydney |
| Instructure Global Holdings LLP | United Kingdom | London |
| Instructure Global Ltd. | United Kingdom | London |
| Instructure Holding, LLC | United States | Salt Lake City |
| Instructure Holdings, Inc. | United States | Salt Lake City |
| Instructure Holdings, LLC | United States | San Francisco |
| Instructure Hong Kong Ltd. | Hong Kong | Hong Kong |
| Instructure Hungary Kft | Hungary | Budapest |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Instructure Information Technology (Shanghai) Company Limited | China | Shanghai |
| Instructure Intermediate Holdings II, LLC | United States | San Francisco |
| Instructure Intermediate Holdings III, LLC | United States | San Francisco |
| Instructure Licenciamento De Software Ltda. | Brazil | Sao Paulo |
| Instructure Mexico, S. de R.L. de C.V. | Mexico | Mexico City |
| Instructure Singapore Pte Ltd. | Singapore | Singapore |
| Instructure Sweden AB | Sweden | Stockholm |
| Instructure, Inc. | United States | Salt Lake City |
| Instrumart, LLC | United States | Sourth Burlington |
| Integrated Asset Management Pty | Australia | Sydney |
| Integrated Asset Management Pty Ltd | Australia | Sydney |
| Integrated Premium Funding Corp | United States | Carlsbad |
| Integrated Premium Funding Corp of CA Inc. | United States | Carlsbad |
| Integrated Specialty Coverages, GmbH | Germany | Unna |
| 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 |
| Interactivation Health Networks, LLC | United States | Newark |
| Interactive Junction Holdings Proprietary Limited | South Africa | Rosebank/Johannesburg |
| INTERHANSE | Spain | MALAGA |
| Interlude Properties LLC | United States | Dallas |
| International Center for Postgraduate Medical Education LLC | United States | Newark |
| International Data Base Corp. | United States | Albany |
| International Life Support, Inc. | United States | Hawaii |
| International Medical News Group, LLC | United States | Wilmington |
| International Society of Interdisciplinary Engineers, LLC | United States | Ann Arbor |
| International Talent Development Academy Joint Stock Company | Vietnam | Ho Chi Minh City |
| International Trade Systems, LLC | United States | California |
| Intertrust Employee Benefit Trustee Limited | Jersey | St. Helier |
| Inverness Owner LLC | United States | Wilmington |
| Iowa Dental Health Professionals, P.C. | United States | Iowa |
| IP MSW Solution Private Limited | India | Hyderabad |
| IPS CHI Owner LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--------------------------------------|----------------|--------------------------|
| IQGeo America Inc | United States | Denver, Colorado |
| IQGeo Europe NV | Belgium | Gent |
| IQGeo Germany GMBH | Germany | Frankfurt am Main |
| IQGeo Group Plc | United Kingdom | Cambridge |
| IQGeo Japan K.K. | Japan | Tokyo |
| IQGeo Malaysia Sdn Bhd | Malaysia | Kuala Lumpur |
| IQGeo Solutions Canada Inc | Canada | Vancouver |
| IQGeo Systems Ltd | United Kingdom | Cambridge |
| IQGeo UK Ltd | United Kingdom | Cambridge |
| IRFV - Ibérica Renovables, Lda | Portugal | Lisbon |
| Iris GK | Japan | Tokyo |
| IRM 84 | France | Avignon |
| IRM AVIGNON NORD - FONTVERT | France | Avignon |
| IRM DU CAP D'OR | France | Toulon |
| IRM LES FLEURS | France | Toulon |
| Ironman Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Ironman Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| 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 |
| Island Air Ltd. | United States | Plano |
| ISMART Education Joint Stock Company | Vietnam | Ho Chi Minh City |
| ISOGAMMA PLUS | France | Pontoise |
| Isolta Baltic OÜ | Estonia | Tallinn |
| Isolta Oy | Finland | Espoo |
| 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 |
| IT35 - ContourGlobal Horus srl | Italy | Milan |
| IT36 - Green Hunter Group Spa | Italy | Milan |
| IT37 - Green Hunter Spa | Italy | Milan |
| IT38 - Actasol 5 S.R.L. | Italy | Milan |
| IT39 - Actasol 6 S.R.L. | Italy | Milan |
| IT40 - Cinque S.R.L. | Italy | Milan |

| Name of the company | Country | Registered office |
|---|----------------|----------------------------|
| ITEP FORMACIÓN S.L. | Spain | Madrid |
| ITM | France | Toulon |
| ITscope GmbH | Germany | Karlsruhe |
| IV Renewable Energy Line, LLC | United States | El Dorado Hills |
| IV Solutions, Inc. | United States | Louisville |
| IVF Holding ehf | Iceland | Reykjavik |
| IVF SPIN-OFF 1, S.L.U. | Spain | Valencia |
| 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. | Spain | Bilbao |
| IVI BURGOS, S.L. | Spain | Burgos |
| IVI IBIZA, S.L. | Spain | Ibiza |
| IVI ILLES BALEARS, S.L. | 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 | Málaga |
| 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, S.L.U. | Spain | Valencia |
| IVI ROMA, S.R.L. | Italy | Rome |
| IVI SALVADOR MEDICINA REPRODUCTIVA, S/A | Brazil | Estado da Bahia |
| IVI SANTIAGO DE CHILE, S.A. | Chile | Santiago de Chile |
| IVI UK LTD | United Kingdom | Oxford |
| IVI VALENCIA, S.L. | Spain | Valencia |
| IVI VIGO, S.L. | Spain | Vigo |
| IVI ZARAGOZA, S.L. | Spain | Zaragoza |
| IVIRMA Italia, S.r.l. | Italy | Rome |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| IvyPrep Academic Joint Stock Company | Vietnam | Hanoi |
| IvyPrep Education Joint Stock Company | Vietnam | Ho Chi Minh City |
| J&C SAS | France | Marges |
| J. & J. Care Centers, Inc. | United States | Louisville |
| J. Salguero, S.L | Spain | Cornella de Llobregat |
| J. Watson Haulage Limited | United Kingdom | Redcar |
| J.B. Chemicals & Pharmaceuticals Ltd. | India | Mumbai |
| J.E.P. Capital Inc. | United States | Sacramento, California |
| J.P. Holding Company, Inc. | United States | Anderson |
| J4 L.P. | United States | Wilmington |
| JA Investment GP LLC | United States | Wilmington |
| JA Investment L.P. | Canada | Toronto |
| Jaja Finance Investco Limited | United Kingdom | London |
| Jaja Finance Ltd | United Kingdom | London |
| Jam Brands Europe Limited | United Kingdom | London |
| JAMES J. BOYLE & CO. | United States | Monterey Park |
| Jangsu Huai'an Quanyi Phamaceutical Co., Ltd. | China | Huai'an |
| Janney Capital Management LLC | United States | Wilmington |
| Janney Montgomery Scott LLC | United States | Wilmington |
| Janney Private Equity Company | United States | Wilmington |
| Janney Trust Co Inc. | United States | Wilmington |
| Japan (PS) Holdings Limited | Cayman Islands | Grand Cayman |
| Javelin EF (YC) LP | United States | Wilmington |
| Javelin EF Aggregator L.P. fka Venado EF Aggregator L.P. | United States | Houston |
| Javelin EF GP LLC | United States | Wilmington |
| Javelin EF GP LLC fka Venado EF GP LLC | United States | Houston |
| Javelin EF L.P. | United States | Wilmington |
| Javelin EF L.P. fka Venado EF L.P. | United States | Houston |
| Javelin EFA GP LLC fka Venado EFA GP LLC | United States | Houston |
| Javelin EFA Holdings LLC fka Venado EFA Holdings LLC | United States | Houston |
| Javelin Energy Partners Management LLC | United States | Wilmington |
| Javelin Gladiator, LLC | United States | Houston |
| Javelin Marketing, LLC fka Venado Marketing, LLC | United States | Houston |
| Javelin Oil & Gas, LLC | United States | Wilmington |
| Javelin Oil & Gas, LLC fka Venado Oil & Gas, LLC | United States | Houston |
| Javelin Palo Verde (YC) LP | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Javelin Palo Verde Aggregator L.P. fka Palo Verde Aggregator L.P. | United States | Houston |
| Javelin Palo Verde GP LLC fka VOG Palo Verde GP LLC | United States | Houston |
| Javelin Palo Verde LP fka VOG Palo Verde LP | United States | Houston |
| Javelin Uinta LLC | United States | Houston |
| Javelin VentureCo LLC | United States | Houston |
| Javelin VentureCo, LLC | United States | Wilmington |
| JBCPL Phillipines Inc | Philippines | Manila |
| JDM Poinering, LLC | United States | Birmingham |
| Jeffersonville Solar, LLC | United States | District of Columbia |
| Jem Headlands LLC | United States | Lake Worth |
| Jemella Australia Pty Limited | Australia | Brisbane |
| Jemella Group Limited | United Kingdom | Leeds |
| Jemella Limited | United Kingdom | Leeds |
| Jemella New Zealand Limited | New Zealand | Auckland |
| Jensen Scandinavia Ltd | United Kingdom | London |
| 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 | Texas |
| Jet South, LLC | United States | Plano |
| JetSouth, LLC | United States | Plano |
| JHW Bidco Limited | United Kingdom | London |
| Ji Sheng Bo Yun Musical Instrument Trading Co. a/k/a Gibson China Musical Instruments Trading Co. | China | Shanghai |
| Jiangsu Hengtai Huayang Pharmaceutical Co., Ltd. | China | Changzhou |
| Jiangsu Yuguan Food Co, Ltd. | China | Lianyungang |
| Jiangsu Yuguan Modern Agricultural Science & Technology Co., Ltd. | China | Jiangsu |
| Jiangsu Yuguan Packaging Materials Co, Ltd. | China | Lianyungang |
| Jiangsu Yuhao Mushroom Co, Ltd. | China | Lianyungang |
| Jiangxi Youda Baorong Information Technology Co., Ltd. | China | Yichun |
| Jiaying Chenghe Chinese Medicine Clinic Co., Ltd. | China | Jiaying |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| JIM | France | Paris |
| Jinhua Ruirentang Baojitang Pharmaceutical Chain Co., Ltd. | China | Jinhua |
| Jituzu, Inc. | United States | Birmingham |
| JJB Link Logistics Co., Inc | Taiwan | Taipei |
| JJB Link Logistics Hong Kong Limited | China | Hong Kong |
| JJDAC LLC | United States | Wilmington |
| JJDAC, Inc. | United States | New Mexico |
| JKFS Canada Inc | Canada | Toronto |
| JMS Resources, Inc. | United States | Philadelphia |
| Job Ready, Inc. | United States | Louisville |
| Jobboom Inc. | Canada | Longueuil |
| Jobcity Ltd. | Israel | Tel Aviv |
| Jobmagnet Limited | United Kingdom | London |
| Jobs LU Ltd | Ireland | Dublin |
| Jobsite UK (Worldwide) Limited | United Kingdom | Havant |
| Jobson Healthcare Information LLC | United States | Wilmington |
| Jobson Medical Information Holdings, LLC | United States | Wilmington |
| Jobson Medical Information, LLC | United States | Newark |
| Jodhpur Pali Expressway Private Limited | India | Jodhpur |
| Johar ADPI FADG NY OS Joint Venture, LLC | United States | Wilmington |
| Join I, LLC | United States | Louisville |
| Join II, LLC | United States | Louisville |
| Joplin Fire Protection Co. | United States | Clayton |
| Joulon Holdings L.P. | Cayman Islands | Grand Cayman |
| Journal of Drugs in Dermatology, Inc. | United States | New York |
| Jowisz Energia Sp. Z o.o. | Poland | Warsaw |
| Juice Investor LLC | United States | Wilmington |
| JuiSea Shipping B.V. | Netherlands | Rotterdam |
| Junction 2415 GP LLC | United States | Wilmington |
| Junction 2415 LLC | United States | Wilmington |
| Junction College Station ART.UP, LLC | United States | Wilmington |
| June Holdco, LLC | United States | Wilmington |
| June Intermediate, LLC | United States | Wilmington |
| June Purchaser, LLC | United States | Wilmington |
| June Topco GP LLC | United States | Wilmington |
| June Topco, LLC | United States | Wilmington |
| Juniper Generation LLC | United States | Houston |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| JUNK KING ACQUISITION HOLDING CORPORATION | United States | Waco |
| JUNK KING ENTERPRISES, LLC | United States | Waco |
| JUNK KING FRANCHISE SYSTEMS, LLC | United States | Waco |
| JUNK KING HOLDINGS, LLC | United States | Waco |
| JUNK KING SPV LLC | United States | Waco |
| JUNO GENETICS ESPAÑA, S.L. | Spain | Paterna |
| JUNO GENETICS ITALIA, S.R.L. | Italy | Rome |
| JUNO GENETICS LTD | United Kingdom | Oxford |
| Juno Genetics US, INC | United States | Basking Ridge |
| Jupiter PD Inc. | United States | Wilmington |
| Jupiter Product Development Inc | United States | Wilmington |
| Jupp Grundstückgesellschaft S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| JURIXIS | France | Rueil-Malmaison |
| Juventude Bidco Pty Ltd | Australia | Sydney |
| Juventude Holdco Pty Limited | Australia | Sydney |
| Juventude Subco Pty Limited | Australia | Sydney |
| K.K Tokyo Kigyo Saisei | Japan | Tokyo |
| K2 Aircraft Finance Limited | Ireland | Dublin |
| 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 Natrual Food (Shanghai) Co, Ltd | China | shanghai |
| K9 Natrual Food Australia Pty Ltd | Australia | Sydney |
| K9 Natrual Food Ltd | New Zealand | Christchurch |
| K9 Natrual Japan Co Ltd | Japan | Tokyo |
| K9 Natural Food USA LLC | United States | Ontario |
| Kabushiki Kaisha Gibson Brands Japan (f/k/a Kabushiki Kaisha Gibson Guitar Corporation Japan) | Japan | Tokyo |
| KAG (Greece) S.C.Sp. | Grand Duchy of Luxembourg | Luxembourg |
| KAG Europe GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KAG Europe S.C.Sp. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KAG Greece Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KAG Holdco Limited | United Kingdom | London |
| KAG Investments Pte. Ltd. | Singapore | Singapore |
| Kaiyuan Zhuque Phase II (Shenzhen) Equity Investment Partnership (Ltd. Partnership) | China | Shenzhen |
| 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 |
| Kangnuo | China | Guiyang |
| Kani Lux Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Kanopy Intermediate, Inc. | United States | Cleveland |
| Kanopy Payments LLC | United States | Cleveland |
| Kanopy Pty Ltd. | Australia | Melbourne |
| Kanopy, Inc. | United States | Cleveland |
| Kao Hsiung Cogen Co., Ltd. 高雄汽電共生股份有限公司 | Taiwan | Taipei City |
| KAP Investment Limited | Cayman Islands | Grand Cayman |
| Kappa Holdings Ltd. | Cayman Islands | Grand Cayman |
| Kashiwadai Property GK | Japan | Tokyo |
| 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 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 |
| KBS Topco, LLC | United States | Wilmington |
| KC AO Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KC AO Aggregator L.P. | Cayman Islands | Grand Cayman |
| KC AO Member LLC | United States | Wilmington |
| KC Dental Professionals, P.A. | United States | Kansas City |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KC Proof Holdings LLC | United States | Wilmington |
| Kcentric Technologies Inc. | Canada | Longueuil |
| KCENTRIC USA Inc. | United States | Wilmington |
| KDAC Aircraft Holding Limited | Ireland | Dublin |
| KDAC Aircraft Leasing (Cyprus) Limited | Cyprus | Nicosia |
| KDAC Aircraft Leasing (France) Limited SAS | France | Paris |
| KDAC Aircraft Leasing (Sweden) Limited AB | Sweden | Stockholm |
| KDAC Aircraft Trading Limited | Ireland | Dublin |
| KDAC Aviation Finance (Cayman) Limited | Ireland | Dublin |
| KDAC Aviation Holding (Ireland) Limited | Ireland | Dublin |
| KDAC Aviation Holdings 2 Limited | Ireland | Dublin |
| KDAC Aviation Holdings 3 Limited | Ireland | Dublin |
| KDAC Aviation Holdings 4 Limited | Ireland | Dublin |
| KDAC Aviation Trading 2 Limited | Ireland | Dublin |
| Kearny Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Kearny Investors S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Keats General Infrastructure L.P. | Cayman Islands | Grand Cayman |
| Keats Infrastructure Partners GP LLC | United States | Wilmington |
| Keats Infrastructure Partners L.P. | Canada | Toronto |
| Kenosha Member LLC | United States | Wilmington |
| Kenosha Owner LLC | United States | Wilmington |
| Kensington Management Group, Ltd. | Cayman Islands | Grand Cayman |
| Kentucky Dental Professionals, P.S.C. | United States | Kentucky |
| Kentucky Lifetime Dental, P.S.C. | United States | Kentucky |
| KERA MARITIME 2B LLC | Cayman Islands | Grand Cayman |
| KERAUDREN GRAND LARGE | 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 Aquarian Limited | Cayman Islands | Grand Cayman |
| KF BD Advisors LLC | United States | Wilmington |
| KF BD Subadvisors LLC | United States | Wilmington |
| KF BPMP Limited | Cayman Islands | Grand Cayman |
| KF Compre Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KF Ibexis Limited | Cayman Islands | Grand Cayman |
| KF IIG (Blocker) LLC | United States | Wilmington |
| KF IIG Investor Ltd | Cayman Islands | Grand Cayman |
| KF IIG Ltd | Cayman Islands | Grand Cayman |
| KF One S.a R.L | Grand Duchy of Luxembourg | Luxembourg |
| KF TWG Limited | Cayman Islands | Grand Cayman |
| KFC Konrad Carbide GmbH | Germany | Mainleus |
| KFH III Holdings Ltd. | Cayman Islands | Grand Cayman |
| 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 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 |
| Kibble & Prentice Holding Company | United States | Valhalla |
| KIC Investment GP LLC | United States | Wilmington |
| 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 | Grand Cayman |
| KIF AG Liquidity Designated Activity Company | Ireland | Dublin |
| KIF Aggregator L.P. | Canada | Toronto |
| KIF Apple Blocker Limited | Cayman Islands | Grand Cayman |
| KIF Cavalry Blocker LLC | United States | Wilmington |
| KIF Deal Holdings Designated Activity Company | Ireland | Dublin |
| KIF Denali Blocker LLC | United States | Wilmington |
| KIF Eight Mile Blocker LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KIF FIRPTA Blocker Limited | Cayman Islands | Grand Cayman |
| KIF FIRPTA Holdings GP Limited | Cayman Islands | Grand Cayman |
| KIF FIRPTA Holdings L.P. | United States | Wilmington |
| KIF Hedge-Finance GP Limited | Cayman Islands | Grand Cayman |
| KIF Kicking Horse Limited | Cayman Islands | Grand Cayman |
| KIF Panda Blocker LLC | United States | Wilmington |
| KIF Pinnacle Class A Blocker LLC | United States | Wilmington |
| KIF Pinnacle Class B Blocker Limited | Cayman Islands | Grand Cayman |
| KIF Rapport Limited | Cayman Islands | Grand Cayman |
| Kiinteistö Oy Hämeenlinnan Vanhankaupungin Piha | Finland | Helsinki |
| Killeen and Heights Dental Centers, PLLC | United States | Texas |
| KILLINEY MARITIME 2 DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Killiney Maritime Designated Activity Company | Ireland | Dublin |
| Kilter Finance Finco Ltd | Cayman Islands | Grand Cayman |
| Kilter Finance Services Limited | United Kingdom | London |
| KIMM CA Levered II LLC | United States | Wilmington |
| KIMM CA Levered LLC | United States | Wilmington |
| KIMM CA Unlevered II LLC | United States | Wilmington |
| KIMM CA Unlevered LLC | United States | Wilmington |
| KIMM CLO I LLC | United States | Wilmington |
| KIMM Funding II LLC | United States | Wilmington |
| KIMM Funding III LLC | United States | Wilmington |
| KIMM Funding IV LLC | United States | Wilmington |
| KIMM GP LLC | United States | Wilmington |
| KIMM Holdings LLC | United States | Wilmington |
| KIMM US I LLC | United States | Wilmington |
| KIMM US II LLC | United States | Wilmington |
| KIMM US III LLC | United States | Wilmington |
| KIMM US IV LLC | United States | Wilmington |
| KIMM US V LLC | United States | Wilmington |
| KIMM US VI 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 Eight Mile Aggregator GP LLC | United States | Wilmington |
| K-INFRA Europe Finco Ltd. | Cayman Islands | Grand Cayman |
| K-Infra Gamma Aggregator GP Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| K-Infra Gamma LLC | United States | Wilmington |
| K-INFRA GP LLC | United States | Wilmington |
| K-INFRA HedgeCo LLC | Cayman Islands | Grand Cayman |
| K-INFRA HedgeCo Preferred Holder Limited | Cayman Islands | Grand Cayman |
| K-INFRA Holdco I LLC | United States | Wilmington |
| K-INFRA Holdco II LLC | United States | Wilmington |
| K-INFRA Holdings II LLC | United States | Wilmington |
| K-INFRA Kyoto Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Kyoto LLC | United States | Wilmington |
| K-Infra Liquidity Designated Activity Company | Ireland | Dublin |
| K-INFRA Liquidity Limited | Cayman Islands | Grand Cayman |
| K-INFRA Oak Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Oak LLC | United States | Wilmington |
| K-INFRA Optics Limited | United Kingdom | London |
| K-INFRA Panda LLC | United States | Wilmington |
| K-INFRA Pegasus Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Pegasus LLC | United States | Wilmington |
| K-INFRA Percival Aggregator GP LLC | Cayman Islands | Grand Cayman |
| K-INFRA Percival GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Percival LLC | United States | Wilmington |
| K-INFRA Ruby Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-INFRA Ruby LLC | United States | Wilmington |
| K-INFRA Sienna Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Sienna LLC | United States | Wilmington |
| K-INFRA Stellar Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Stellar LLC | United States | Wilmington |
| K-INFRA Tango Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-INFRA Tango LLC | United States | Wilmington |
| K-INFRA UK MasterCo Limited | United Kingdom | London |
| K-INFRA Zeus Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-Infra Zeus LLC | United States | Wilmington |
| King Filtration, Inc | United States | St. Louis |
| kinkaa GbR | Germany | Berlin |
| KIOPL Management Solutions India Private Limited | India | Dlf Qe, Haryana |
| KIPLINK FINANCE SARL | France | Paris |
| KIPLINK FINANCE SAS | France | Paris |
| Kirchwaldsede Solar Farm GmbH & Co. KG (e) | Germany | Hamburg |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KIT Aggregator GP LLC | United States | Wilmington |
| KIT Aggregator L.P. | Canada | Toronto |
| KIT I Hedge Limited | Cayman Islands | Grand Cayman |
| Kite Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Kite Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Kite Bidco Inc. | United States | Wilmington |
| Kite Holdco Inc. | United States | Wilmington |
| Kite Midco I Inc. | United States | Wilmington |
| Kite Midco II Inc. | United States | Wilmington |
| Kite Topco Inc. | United States | Wilmington |
| Kivu Watt Ltd | Rwanda | Kigali |
| KivuWatt Holdings | Rwanda | Ebene |
| KJ Boston Venture LLC | United States | Wilmington |
| KJP1 G.P. Limited | Cayman Islands | Grand Cayman |
| KJP1 L.P. | Cayman Islands | Grand Cayman |
| KJP2 G.P. Limited | Cayman Islands | Grand Cayman |
| KJP2 L.P. | Cayman Islands | Grand Cayman |
| KJS Alternative Holdings LLC | United States | Wilmington |
| KK MARKET PLANNING | Japan | Tokyo |
| KKR | United States | New York |
| KKR - Milton Holdings Ltd. | Cayman Islands | Grand Cayman |
| KKR & Co. GP LLC | United States | Wilmington |
| KKR & Co. L.L.C. | United States | Wilmington |
| KKR (Cayman) Limited | Cayman Islands | Grand Cayman |
| KKR (H) Co-Investments GP Limited | Cayman Islands | Grand Cayman |
| KKR (H) Co-Investments L.P. | Cayman Islands | Grand Cayman |
| KKR 1996 Overseas, Limited | Cayman Islands | Grand Cayman |
| KKR 2006 AIV GP LLC | United States | Wilmington |
| KKR 2006 AIV Limited | Cayman Islands | Grand Cayman |
| KKR 2006 Allstar Blocker 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 | Grand Cayman |
| KKR 2006 Fund L.P. | United States | Wilmington |
| KKR 2006 GP (Energy) LLC | United States | Wilmington |
| KKR 2006 GP LLC | United States | Wilmington |
| KKR 2006 Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR 2006 SLP GP Limited | Cayman Islands | Grand Cayman |
| KKR 2006 SLP L.P. | Cayman Islands | Grand Cayman |
| KKR 8 NA Limited | Cayman Islands | Grand Cayman |
| KKR Abacus Aggregator GP LLC | United States | Wilmington |
| KKR Abacus Aggregator L.P. | Canada | Toronto |
| KKR Abacus Co-Invest GP LLC | United States | Wilmington |
| KKR Abacus Co-Invest L.P. | Canada | Toronto |
| KKR Abadi Co-Investment Holdings Ltd. | Cayman Islands | Grand Cayman |
| KKR Abadi Co-Investments Blocker L.P. | Canada | Toronto |
| KKR Abadi Co-Investments L.P. | Canada | Toronto |
| KKR Abadi Co-Investments Limited | Cayman Islands | Grand Cayman |
| KKR ABFP (Domestic) Feeder L.P. | United States | Wilmington |
| KKR ABFP (Domestic) Private Investors L.P. | United States | Wilmington |
| KKR ABFP (Offshore) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR ABFP (TE Offshore) Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR ABFP Holding Limited | Cayman Islands | Grand Cayman |
| KKR ABFP II (EEA) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR ABFP II (TE Offshore) Feeder L.P. | Canada | Toronto |
| KKR ABFP II Investment Holdings GP LLC | United States | Wilmington |
| KKR ABFP II Investment Holdings L.P. | United States | Wilmington |
| KKR ABFP II LLC | United States | Wilmington |
| KKR ABFP II Private Investors L.P. | United States | Wilmington |
| KKR ABFP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Acceleratio Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Acceleratio Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Access Aggregator GP LLC | United States | Wilmington |
| KKR Access Aggregator L.P. | Canada | Toronto |
| KKR Accord Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Accord Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR ACOF (AIV) Funding GP LLC | United States | Wilmington |
| KKR ACOF (AIV) Funding L.P. | Canada | Toronto |
| KKR ACOF Co-Investments GP LLC | United States | Wilmington |
| KKR ACOF Co-Investments L.P. | Canada | Toronto |
| KKR ACOF II (AIV) Funding GP LLC | United States | Wilmington |
| KKR ACOF II (AIV) Funding L.P. | Canada | Toronto |
| KKR ACOF II Investment Holdings GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR ACOF II Investment Holdings L.P. | Canada | Toronto |
| KKR ACOF II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR ACOF Investments Limited | Cayman Islands | Grand Cayman |
| KKR ACOF Unlevered Investments Limited | Cayman Islands | Grand Cayman |
| KKR Acquisition Holdings (International) I Corp. | Cayman Islands | Grand Cayman |
| KKR Acquisition Holdings II Corp. | United States | Wilmington |
| KKR Acquisition Holdings III Corp. | United States | Wilmington |
| KKR Acquisition Sponsor (International) I LLC | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Adria Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Adria Topco Ltd | Cayman Islands | Grand Cayman |
| KKR AFIV Zest AIV (GP) Limited | Cayman Islands | Grand Cayman |
| KKR AFIV Zest AIV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR AFIV Zest Limited | Cayman Islands | Grand Cayman |
| 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 Albatross Aggregator GP LLC | United States | Wilmington |
| KKR Albatross Aggregator L.P. | United States | Wilmington |
| KKR Alberta HoldCo Inc. | Canada | Calgary |
| KKR Alberta Midstream Aggregator GP Limited | Cayman Islands | Grand Cayman |
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 Alpine Aggregator GP LLC | United States | Wilmington |
| KKR Alpine Aggregator L.P. | United States | Wilmington |
| KKR Alpine Co-Invest Blocker L.P. | Canada | Toronto |
| KKR Alpine Co-Invest Blocker Parent L.P. | Canada | Toronto |
| KKR Alpine Co-Invest GP LLC | United States | Wilmington |
| KKR Alpine Co-Invest L.P. | United States | Wilmington |
| KKR Alpine Holdco, LLC | United States | Wilmington |
| KKR Alps Corporate Holdings LLC | United States | Wilmington |
| KKR Alps Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Alps Fund Holdings SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Alps Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Alps Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Alps Investors L.P. | United States | Wilmington |
| KKR Alternative Assets L.P. | United States | Wilmington |
| KKR Alternative Assets Limited | Cayman Islands | Grand Cayman |
| KKR Alternative Assets LLC | United States | Wilmington |
| KKR Alternative Investment Fund I L.P. | Cayman Islands | Grand Cayman |
| KKR Alternative Investment Fund II GP Limited | Cayman Islands | Grand Cayman |
| KKR Alternative Investment Fund II L.P. | Cayman Islands | Grand Cayman |
| KKR Alternative Investment Management Unlimited Company | Ireland | Dublin |
| KKR Altitude Holdings (Credit) GP LLC | United States | Wilmington |
| KKR Altitude Holdings (Credit) L.P. | United States | Wilmington |
| KKR Altitude Holdings (Credit) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Altitude Holdings (Infrastructure) GP Limited | Cayman Islands | Grand Cayman |
| KKR Altitude Holdings (Infrastructure) L.P. | Cayman Islands | Grand Cayman |
| KKR Altitude Holdings GP Limited | Cayman Islands | Grand Cayman |
| KKR Altitude Holdings L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Altitude II Offshore Aggregator GP LLC | United States | Wilmington |
| KKR Altitude II Offshore Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Altitude II Offshore Blocker (Offshore) LLC | Cayman Islands | Grand Cayman |
| 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 |
| 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 | Grand Cayman |
| 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 | Grand Cayman |
| KKR Americas Fund XII ESC (Unlev) L.P. | Cayman Islands | Grand Cayman |
| KKR Americas Fund XII L.P. | Cayman Islands | Grand Cayman |
| KKR Americas Fund XII Private Investors (Direct) L.P. | Cayman Islands | Grand Cayman |
| KKR Americas Fund XII Private Investors (Electing) L.P. | Cayman Islands | Grand Cayman |
| KKR Americas Fund XII SBS (Lev) L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Americas Fund XII SBS (Unlev) L.P. | Cayman Islands | Grand Cayman |
| KKR Americas Fund XII SBS Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Americas XII (Banff) Blocker Parent L.P. | United States | Wilmington |
| KKR Americas XII (Dream II) Blocker Parent 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 |
| 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 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 L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| KKR Americas XII EEA LLC | United States | Wilmington |
| KKR Americas XII Limited | Cayman Islands | Grand Cayman |
| KKR Amethyst Co-Investments GP LLC | United States | Wilmington |
| KKR Amethyst Co-Investments L.P. | Canada | Toronto |
| KKR Amethyst Holdings L.P. | Canada | Toronto |
| KKR AMG Aggregator GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 |
| KKR AP Infrastructure AIV GP LLC | United States | Wilmington |
| KKR AP Infrastructure Holdings Limited | Cayman Islands | Grand Cayman |
| 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 ESC SBS GP LLC | United States | Wilmington |
| KKR AP Infrastructure II Holdings LLC | United States | Wilmington |
| KKR AP Infrastructure II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR AP Infrastructure S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR APP S.à r.l. | Grand Duchy of 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. | 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Aquila Designated Activity Company | Ireland | Dublin |
| KKR AR Investors Designated Activity Company | Ireland | Dublin |
| KKR Ardor Co-Invest GP LLC | United States | Wilmington |
| KKR Ardor Co-Invest L.P. | Canada | Toronto |
| KKR AREP AIV (AUS) | Grand Duchy of Luxembourg | Luxembourg |
| KKR AREP Hedge Limited | Cayman Islands | Grand Cayman |
| KKR AREP II AIV (AUS) | Grand Duchy of Luxembourg | Luxembourg |
| KKR AREP II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR AREP II LLC | United States | Wilmington |
| KKR AREP II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR AREP Parallel Hedge Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Ascend Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Ascend Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Ascend Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Ascendant (Alpha) Blocker LLC | United States | Wilmington |
| 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 ESC SBS GP LLC | United States | Wilmington |
| KKR Ascendant Fund (Alpha) L.P. | United States | Wilmington |
| KKR Ascendant Fund ESC (Lev) L.P. | Canada | Toronto |
| KKR Ascendant Fund ESC (Unlev) L.P. | Canada | Toronto |
| KKR Ascendant Fund Private Investors (Direct) L.P. | Canada | Toronto |
| KKR Ascendant Fund Private Investors (Offshore) L.P. | Canada | Toronto |
| KKR Ascendant Fund Private Investors (Onshore) L.P. | Canada | Toronto |
| KKR Ascendant Fund SBS (QP) L.P. | Canada | Toronto |
| KKR Ascendant Fund SBS L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Ascendant Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Ascendant Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Ascendant Holdings LLC | United States | Wilmington |
| KKR Ascendant Private Investors GP LLC | United States | Wilmington |
| KKR Ascendant S.à r.l. | Grand Duchy of 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 | Grand Cayman |
| KKR ASF Walter PE Limited | Cayman Islands | Grand Cayman |
| KKR ASH (International) I LLC | Cayman Islands | Grand Cayman |
| KKR ASH I LLC | United States | Wilmington |
| KKR ASH II LLC | United States | Wilmington |
| KKR ASH III LLC | United States | Wilmington |
| KKR Asia Climate Feeder Fund LPF | Hong Kong | Central |
| KKR Asia Climate Fund Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asia Climate Fund L.P. | Canada | Toronto |
| KKR Asia Climate Fund SBS L.P. | Canada | Toronto |
| KKR Asia Climate Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Climate LLC | United States | Wilmington |
| KKR Asia Climate SBS GP LLC | United States | Wilmington |
| KKR Asia Credit Co-Investments SCSp | Grand Duchy of 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 II (AIV) L.P. | Canada | Toronto |
| KKR Asia Credit Opportunities Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Credit Opportunities Fund II Unlevered SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Credit Opportunities Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Asia Credit Opportunities Fund Unlevered SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Credit Opportunities Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Asia Credit Opportunities RTD Feeder L.P. | Canada | Toronto |
| KKR Asia Credit Opportunities S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Fund II Portfolio Solutions Holding Limited | Cayman Islands | Grand Cayman |
| KKR Asia Fund II Portfolio Solutions Limited | Cayman Islands | Grand Cayman |
| KKR Asia II Aggregator GP Ltd. | Cayman Islands | Grand Cayman |
| KKR Asia II Aggregator L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Asia II Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Asia III Japan AIV Limited | Hong Kong | Central |
| KKR Asia III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia III SBS Pte. Ltd. | Singapore | Singapore |
| KKR Asia Investments L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia IV SBS Pte. Ltd. | Singapore | Singapore |
| KKR Asia Limited | Cayman Islands | Grand Cayman |
| KKR Asia LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Asia Next Gen Tech Fund LLC | United States | Wilmington |
| KKR Asia Next Generation Technology Growth Fund ESC Pte. Ltd. | Singapore | Singapore |
| KKR Asia Next Generation Technology Growth Fund Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asia Next Generation Technology Growth Fund Pte. Ltd. | Singapore | Singapore |
| KKR Asia Next Generation Technology Growth Fund SBS Pte. Ltd. | Singapore | Singapore |
| KKR Asia Next Generation Technology Growth Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia NGT ESC SBS GP LLC | United States | Wilmington |
| KKR Asia NGT Fund Japan AIV L.P. | Canada | Toronto |
| KKR Asia NGT Fund Korea AIV L.P. | Canada | Toronto |
| KKR Asia NGT Growth Fund ESC (Lev) L.P. | Canada | Toronto |
| KKR Asia NGT Growth Fund ESC (Unlev) L.P. | Canada | Toronto |
| KKR Asia NGT Growth Fund SBS L.P. | Canada | Toronto |
| KKR Asia NGT Japan AIV Limited | Hong Kong | Wanchai |
| KKR Asia NGT Korea AIV (Delaware) LLC | United States | Wilmington |
| KKR Asia NGT S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Pacific Infrastructure ESC Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Pacific Infrastructure Holdings II Pte. Ltd. | Singapore | Singapore |
| KKR Asia Pacific Infrastructure Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Pacific Infrastructure II ESC Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Pacific Infrastructure II SBS Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Pacific Infrastructure Investors (ROK) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors ESC (Unlev) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asia Pacific Infrastructure Investors II (Japan) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors II (ROK) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors II ESC (Lev) L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Asia Pacific Infrastructure Investors II ESC (Unlev) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors II ESC Aggregator L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asia Pacific Infrastructure Investors II SBS L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Pacific Infrastructure Investors SBS (Lev) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors SBS (Unlev) L.P. | Canada | Toronto |
| KKR Asia Pacific Infrastructure Investors SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Pacific Infrastructure SBS Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Property Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Property Partners Aggregator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Property Partners AUS AIV FCP-RAIF | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Property Partners Employee Feeder L.P. | Canada | Toronto |
| KKR Asia Property Partners GER AUS AIV FCP-RAIF | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Property Partners GER SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Property Partners Holdings LLC | United States | Wilmington |
| KKR Asia Property Partners NAV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Property Partners SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Real Estate Holdings Parallel Pte. Ltd. | Singapore | Singapore |
| KKR Asia Real Estate Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Real Estate Holdings SBS Pte. Ltd. | Singapore | Singapore |
| KKR Asia Real Estate II Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Asia Real Estate Partners Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Asia Real Estate Partners II Feeder L.P. | Canada | Toronto |
| KKR Asia Real Estate Partners II SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Asia Real Estate Partners Parallel SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Real Estate Partners SBS (QP) L.P. | Canada | Toronto |
| KKR Asia Real Estate Partners SBS L.P. | Canada | Toronto |
| KKR Asia Real Estate Partners SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia SLP GP Limited | Cayman Islands | Grand Cayman |
| KKR Asia SLP L.P. | Cayman Islands | Grand Cayman |
| KKR Asia Tactical Credit (Domestic) Feeder LP | United States | Wilmington |
| KKR Asia Tactical Credit (Domestic) Fund LP | United States | Wilmington |
| KKR Asia Tactical Credit (Overseas) Feeder LP | Canada | Toronto |
| KKR Asia Tactical Credit (Overseas) Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Tactical Credit (Overseas) Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asia Tactical Credit S.à r.l. | Grand Duchy of 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 | Grand Cayman |
| KKR Asian Fund II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asian Fund II Japan AIV L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund II L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund II Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund II SBS L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund II TE Blocker L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund III (EEA) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asian Fund III (EEA) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asian Fund III Cayman AIV (EEA) L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund III Cayman AIV L.P. | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Asian Fund III Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asian Fund III Japan AIV (EEA) L.P. | Cayman Islands | Grand Cayman |
| KKR Asian Fund III Japan AIV L.P. | Cayman Islands | Grand Cayman |
| 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 Hulk AIV 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) Hulk AIV L.P. | Canada | Toronto |
| KKR Asian Fund IV ESC (Lev) L.P. | Canada | Toronto |
| KKR Asian Fund IV ESC (Unlev) Hulk AIV L.P. | Canada | Toronto |
| KKR Asian Fund IV ESC (Unlev) L.P. | Canada | Toronto |
| KKR Asian Fund IV Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Asian Fund IV Hulk AIV L.P. | Canada | Toronto |
| 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 Hulk AIV L.P. | Canada | Toronto |
| KKR Asian Fund IV SBS L.P. | Canada | Toronto |
| KKR Asian Fund IV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asian Fund IV Zest AIV L.P. | Canada | Toronto |
| KKR Asian Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Asset Management (International) Partners LLP | United States | Wilmington |
| KKR Asset Management Ltd | United Kingdom | London |
| KKR Asset-Based Finance Partners (EEA) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Asset-Based Finance Partners II (EEA) SCSp | Grand Duchy of 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 | Grand Cayman |
| KKR Associates 2006 (Overseas), Limited Partnership | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Associates Abadi Co-Investments L.P. | Cayman Islands | Grand Cayman |
| KKR Associates ABFP II (EEA) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates ABFP II L.P. | United States | Wilmington |
| KKR Associates ABFP SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates ACOF II (AIV) LLC | United States | Wilmington |
| KKR Associates ACOF II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Americas XII AIV L.P. | United States | Wilmington |
| KKR Associates Americas XII L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates AP Infrastructure SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates AREP AIV (AUS) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates AREP II AIV (AUS) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates AREP II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Ascendant AIV L.P. | United States | Wilmington |
| KKR Associates Ascendant SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates ASF Walter PE L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Asia (Japan) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Asia Climate Feeder Limited | Hong Kong | Central |
| KKR Associates Asia Climate L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Associates Asia Credit Opportunities SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Asia II Japan AIV L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Asia II L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Asia III Delaware AIV L.P. | United States | Wilmington |
| KKR Associates Asia III Japan AIV L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Asia III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Asia L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Asia NGT Japan AIV L.P. | Canada | Toronto |
| KKR Associates Asia NGT Korea AIV L.P. | United States | Wilmington |
| KKR Associates Asia NGT SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Asia Property Partners SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Asia Tactical Credit GP SCSp | Grand Duchy of 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 | Grand Cayman |
| KKR Associates China Growth L.P. | Cayman Islands | Grand Cayman |
| KKR Associates China Growth SBS L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CIF II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates CIP AIV L.P. | United States | Wilmington |
| KKR Associates CIP SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates CIS Global L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Concentrated Credit (Q) LLC | United States | Wilmington |
| KKR Associates Core International (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Associates CP SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Credit 2023 SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Credit Select L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CS I L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CS II L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CS III L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CS IX L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CS V L.P. | United States | Wilmington |
| KKR Associates CS VIII L.P. | Cayman Islands | Grand Cayman |
| KKR Associates CS X L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Custom Equity Opportunities (AIV) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Custom Equity Opportunities L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Dislocation Opportunities SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates E2 L.P. | Cayman Islands | Grand Cayman |
| 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 Empire REPA IV Co-Investments L.P. | United States | Wilmington |
| KKR Associates Enhanced European Direct Lending SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Enhanced US Direct Lending SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Europe II, Limited Partnership | Canada | Calgary |
| KKR Associates Europe III, Limited Partnership | Cayman Islands | Grand Cayman |
| KKR Associates Europe IV L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Europe V SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Europe VI SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates European Direct Lending SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates GCOF GP Ltd. | Cayman Islands | Grand Cayman |
| KKR Associates GFIP L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Associates Global Climate AIV L.P. | United States | Wilmington |
| KKR Associates Global Climate SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Global Credit Opportunities GP L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Global Impact II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Global Impact SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Group GP LLC | United States | Wilmington |
| KKR Associates Group L.P. | Cayman Islands | Grand Cayman |
| KKR Associates HCSG AIV L.P. | United States | Wilmington |
| KKR Associates HCSG II AIV L.P. | United States | Wilmington |
| KKR Associates HCSG II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates HCSG L.P. | United States | Wilmington |
| KKR Associates Holdings GP Limited | Cayman Islands | Grand Cayman |
| KKR Associates Holdings L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Associates Infrastructure III AIV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Infrastructure III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Infrastructure IV AIV L.P. | United States | Wilmington |
| KKR Associates Infrastructure IV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Infrastructure L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Infrastructure SBS L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Infrastructure V AIV L.P. | United States | Wilmington |
| KKR Associates Infrastructure V SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates IUH L.P. | United States | Wilmington |
| KKR Associates JREP (USD) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates JREP (USD) Ltd. | Cayman Islands | Grand Cayman |
| KKR Associates JREP L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Associates JREP Ltd. | Cayman Islands | Grand Cayman |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Lending Europe III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Lending Europe L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Lending L.P. | United States | Wilmington |
| KKR Associates LR Energy L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Mexico Co-Investments LLC | United States | Wilmington |
| KKR Associates Mezzanine I L.P. | United States | Wilmington |
| KKR Associates Millennium (Overseas), Limited Partnership | Canada | Calgary |
| KKR Associates Millennium L.P. | United States | Wilmington |
| KKR Associates Milton Opportunistic Credit, LLC | United States | Wilmington |
| KKR Associates Milton Real Assets Strategic L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Milton Real Estate L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Milton Strategic L.P. | Cayman Islands | Grand Cayman |
| KKR Associates NGT AIV L.P. | United States | Wilmington |
| KKR Associates NGT II AIV L.P. | United States | Wilmington |
| KKR Associates NGT II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates NGT III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates NGT L.P. | Cayman Islands | Grand Cayman |
| KKR Associates North America XI AIV L.P. | United States | Wilmington |
| KKR Associates North America XI L.P. | Cayman Islands | Grand Cayman |
| KKR Associates North America XIII AIV L.P. | United States | Wilmington |
| KKR Associates North America XIII SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Associates North America XIV SCSp | Grand Duchy of 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 | Grand Cayman |
| KKR Associates Opportunities II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Opportunities III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Opportunities Private Investors II-A LLC | United States | Wilmington |
| KKR Associates PCOP II (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates PCOP II L.P. | United States | Wilmington |
| KKR Associates Peregrine LLC | United States | Wilmington |
| KKR Associates PIP L.P. | United States | Wilmington |
| KKR Associates Principal Opportunities (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Principal Opportunities (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Principal Opportunities AIV (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Principal Opportunities AIV (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Principal Opportunities II (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Principal Opportunities II (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Property Partners Americas SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Property Partners Europe SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates RCP Europe II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates RCP Europe SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates RE Asia SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates Real Estate Opportunistic Credit Strategy LLC | United States | Wilmington |
| KKR Associates RECOI L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Associates RECOP (AIV) Ltd. | Cayman Islands | Grand Cayman |
| KKR Associates RECOP II L.P. | Cayman Islands | Grand Cayman |
| KKR Associates RECOP Ltd. | Cayman Islands | Grand Cayman |
| KKR Associates REPA AIV-3 L.P. | United States | Wilmington |
| KKR Associates REPA AIV-5 L.P. | Cayman Islands | Grand Cayman |
| KKR Associates REPA II L.P. | United States | Wilmington |
| KKR Associates REPA III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates REPA IV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates REPA L.P. | United States | Wilmington |
| KKR Associates REPE II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates REPE III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates REPE L.P. | Cayman Islands | Grand Cayman |
| 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 ROX II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates RR-RW Credit LLC | United States | Wilmington |
| KKR Associates SA Master L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Spark II L.P. | United States | Wilmington |
| KKR Associates Special Situations (Domestic) II L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Special Situations (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Special Situations (EEA) II Limited | Cayman Islands | Grand Cayman |
| KKR Associates Special Situations (EEA) II LLP | Guernsey | St. Peter Port |
| KKR Associates Special Situations (Offshore) II L.P. | Cayman Islands | Grand Cayman |
| KKR Associates Special Situations (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Associates SPN L.P. | Cayman Islands | Grand Cayman |
| KKR Associates TFO L.P. | Cayman Islands | Grand Cayman |
| KKR Associates TV SPN L.P. | Cayman Islands | Grand Cayman |
| KKR Associates US Direct Lending SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Associates, L.P. | United States | Wilmington |
| KKR AT Cayman L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR AT Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| 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 Investment Management Pty Ltd | Australia | Sydney |
| KKR Australia Pty Limited | Australia | Sydney |
| KKR Australia VI Trust | 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 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Bespoke Co-Investments GP LLC | United States | Wilmington |
| KKR Bespoke Co-Investments L.P. | Canada | Toronto |
| KKR Bespoke Global Credit Opportunities (Ireland) Fund Designated Activity Company | Ireland | Dublin |
| KKR Beyond Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Beyond Aggregator L.P. | Canada | Montreal |
| 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 Border to Coast Infrastructure (CFV) GP LLC | United States | Wilmington |
| KKR Border to Coast Infrastructure (CFV) L.P. | Canada | Toronto |
| 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 Bulldog Aggregator GP LLC | United States | Wilmington |
| KKR Bulldog Aggregator L.P. | United States | Wilmington |
| KKR Bulldog Co-Invest GP LLC | United States | Wilmington |
| KKR Bulldog Co-Invest L.P. | United States | Wilmington |
| KKR Byzantium Infrastructure Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Byzantium Infrastructure Aggregator L.P. | Canada | Montreal |
| KKR Byzantium Infrastructure Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Canada ULC | Nova Scotia | Halifax |
| 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 Company | Ireland | Dublin |
| KKR Capital Fund Partners II Designated Activity Company | Ireland | Dublin |
| KKR Capital Fund Partners Levered D Designated Activity Company | Ireland | Dublin |
| KKR Capital Fund Partners Levered I Designated Activity Company | Ireland | Dublin |
| 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 II LLC | 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 | Grand Cayman |
| KKR Capital Partners (EEA) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Capital Partners (EEA) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Capital Partners (EEA) Unlevered Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Capital Partners (EEA) Unlevered SCSp | Grand Duchy of 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 |

| Name of the company | Country | Registered office |
|---|-------------------------|--------------------------|
| 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 Capital Solutions 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 Germany GmbH | Germany | Frankfurt am Main |
| KKR Capstone Holdings LLC | United States | Wilmington |
| KKR Capstone India Operations Advisory Private Limited | India | Mumbai |
| KKR Capstone Japan Limited | Japan | Tokyo |
| KKR Capstone Korea Limited | Korea (the Republic of) | Seoul |
| KKR Capstone Operations Advisory (Beijing) Company Limited | China | Beijing |
| KKR Capstone Operations Advisory (Shanghai) Company Limited | China | Shanghai |
| KKR Capstone Singapore Pte. Ltd. | Singapore | Singapore |
| KKR Caribou Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Caribou Aggregator II GP Limited | Cayman Islands | Grand Cayman |
| KKR Caribou Aggregator II L.P. | Cayman Islands | Grand Cayman |
| KKR Caribou Aggregator III GP Limited | Cayman Islands | Grand Cayman |
| KKR Caribou Aggregator III L.P. | Cayman Islands | Grand Cayman |
| KKR Caribou Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Caribou Co-Invest II L.P. | Cayman Islands | Grand Cayman |
| KKR Caribou Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Caribou Investors LLC | United States | Wilmington |
| KKR Carmen Co-Invest GP LLC | United States | Wilmington |
| KKR Carmen Co-Invest L.P. | Canada | Toronto |
| KKR Casablanca Aggregator GP Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Casablanca Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Casablanca Holdings L.P. | United States | Wilmington |
| KKR Catalina GP LLC | United States | Wilmington |
| KKR Catalina 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 Cayman Unit Trust | Cayman Islands | Grand Cayman |
| KKR Cayman US Direct Lending Fund | Cayman Islands | Grand Cayman |
| KKR CDP PE Limited | Cayman Islands | Grand Cayman |
| KKR Central Park Leasing Aggregator GP LLC | United States | Wilmington |
| KKR Central Park Leasing Aggregator L.P. | United States | Wilmington |
| KKR Century Aggregator GP LLC | United States | Wilmington |
| KKR Century Aggregator L.P. | United States | Wilmington |
| KKR CG Judo | Cayman Islands | Grand Cayman |
| KKR CG Judo Outlets | Cayman Islands | Grand Cayman |
| KKR Chariot Aggregator GP LLC | United States | Wilmington |
| KKR Chariot Aggregator L.P. | United States | Wilmington |
| 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 Limited | Cayman Islands | Grand Cayman |
| KKR China Growth Fund L.P. | Cayman Islands | Grand Cayman |
| KKR China Growth Fund Private Investors L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---------------------------------------|---------------------------|--------------------------|
| KKR China Growth Fund ROK Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR China Growth Limited | Cayman Islands | Grand Cayman |
| KKR China Growth SBS L.P. | Cayman Islands | Grand Cayman |
| KKR China Growth SBS Limited | Cayman Islands | Grand Cayman |
| KKR Chord IP Holdings ICAV | Ireland | Dublin |
| KKR CIF II ESC SBS GP LLC | United States | Wilmington |
| KKR CIF II Holdings LLC | United States | Wilmington |
| KKR CIF II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR CIP AIV LLC | United States | Wilmington |
| KKR CIP Holdings AIV Limited | Cayman Islands | Grand Cayman |
| KKR CIP Holdings Limited | Cayman Islands | Grand Cayman |
| KKR CIP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR CIS Global Investor L.P. | Cayman Islands | Grand Cayman |
| KKR CIS Global Limited | Cayman Islands | Grand Cayman |
| KKR Citrix Aggregator GP LLC | United States | Wilmington |
| KKR Citrix Aggregator L.P. | United States | Wilmington |
| KKR CK Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR CK Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR CK Investment Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR CK Investment L.P. | Cayman Islands | Grand Cayman |
| KKR CK Investment Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR CLO 10 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 10 JCP Blocker, LLC | United States | Newark |
| KKR CLO 10 LLC | United States | Newark |
| KKR CLO 10 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 11 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 11 JCP Blocker, LLC | United States | Newark |
| KKR CLO 11 LLC | United States | Newark |
| KKR CLO 11 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 12 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 12 JCP Blocker, LLC | United States | Newark |
| KKR CLO 12 LLC | United States | Newark |

| Name of the company | Country | Registered office |
|-----------------------------|----------------|--------------------------|
| KKR CLO 12 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 13 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 13 LLC | United States | Newark |
| KKR CLO 13 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 14 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 14 JCP Blocker, LLC | United States | Newark |
| KKR CLO 14 LLC | United States | Newark |
| KKR CLO 14 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 15 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 15 JCP Blocker, LLC | United States | Newark |
| KKR CLO 15 LLC | United States | Newark |
| KKR CLO 15 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 16 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 16 JCP Blocker, LLC | United States | Newark |
| KKR CLO 16 LLC | United States | Newark |
| KKR CLO 16 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 17 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 17 JCP Blocker, LLC | United States | Newark |
| KKR CLO 17 LLC | United States | Newark |
| KKR CLO 17 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 18 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 18 JCP Blocker, LLC | United States | Newark |
| KKR CLO 18 LLC | United States | Newark |
| KKR CLO 18 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 19 JCP Blocker, LLC | United States | Newark |
| KKR CLO 19 LLC | United States | Newark |
| KKR CLO 19 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 20 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 20 JCP Blocker, LLC | United States | Newark |
| KKR CLO 20 LLC | United States | Newark |
| KKR CLO 20 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 21 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 21 JCP Blocker, LLC | United States | Newark |
| KKR CLO 21 LLC | United States | Newark |
| KKR CLO 21 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 22 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 22 JCP Blocker, LLC | United States | Newark |

| Name of the company | Country | Registered office |
|-----------------------------|----------------|--------------------------|
| KKR CLO 22 LLC | United States | Newark |
| KKR CLO 22 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 23 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 23 LLC | United States | Newark |
| KKR CLO 23 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 24 Blocker Limited | Singapore | Singapore |
| KKR CLO 24 LLC | United States | Newark |
| KKR CLO 24 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 25 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 25 JCP Blocker, LLC | United States | Newark |
| KKR CLO 25 LLC | United States | Newark |
| KKR CLO 25 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 26 LLC | United States | Newark |
| KKR CLO 26 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 27 JCP Blocker, LLC | United States | Newark |
| KKR CLO 27 LLC | United States | Newark |
| KKR CLO 27 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 28 JCP Blocker, LLC | United States | Newark |
| KKR CLO 28 LLC | United States | Newark |
| KKR CLO 28 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 29 LLC | United States | Newark |
| KKR CLO 29 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 30 LLC | United States | Newark |
| KKR CLO 30 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 31 LLC | United States | Newark |
| KKR CLO 31 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 32 LLC | United States | Newark |
| KKR CLO 32 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 33 LLC | United States | Newark |
| KKR CLO 33 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 34 LLC | United States | Newark |
| KKR CLO 34 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 35 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 36 LLC | United States | Newark |
| KKR CLO 36 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 37 LLC | United States | Newark |
| KKR CLO 37 Ltd. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|-----------------------------|----------------|--------------------------|
| KKR CLO 38 LLC | United States | Newark |
| KKR CLO 38 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 39 Ltd. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR CLO 42 LLC | United States | Newark |
| KKR CLO 42 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 43 LLC | United States | Newark |
| KKR CLO 43 Ltd. | Jersey | St. Helier |
| KKR CLO 44 LLC | United States | Newark |
| KKR CLO 44 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 45a LLC | United States | Newark |
| KKR CLO 45a Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 46 LLC | United States | Newark |
| KKR CLO 46 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 47 Ltd. | Jersey | St. Helier |
| KKR CLO 48 LLC | United States | Newark |
| KKR CLO 48 Ltd. | Jersey | St. Helier |
| KKR CLO 49 LLC | United States | Newark |
| KKR CLO 49 LTD. | Cayman Islands | Grand Cayman |
| KKR CLO 50 LLC | United States | Wilmington |
| KKR CLO 50 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 51 LLC | United States | Newark |
| KKR CLO 51 Ltd. | Jersey | St. Helier |
| KKR CLO 52 LLC | United States | Newark |
| KKR CLO 52 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 53 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 54 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 55 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 56 Income Note Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 56 LLC | United States | Newark |
| KKR CLO 56 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 57 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 58 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO 60 Ltd. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR CLO 9 Blocker Limited | Cayman Islands | Grand Cayman |
| KKR CLO 9 JCP Blocker, LLC | United States | Newark |
| KKR CLO 9 LLC | United States | Newark |
| KKR CLO 9 Ltd. | Cayman Islands | Grand Cayman |
| KKR CLO Equity Associates III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR CLO Equity III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR CLO Equity Partners III Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR CLO Equity Partners III SCSp | Grand Duchy of 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 | Grand Cayman |
| KKR CMBS II Blocker Type 2 L.P. | Cayman Islands | Grand Cayman |
| KKR CMBS III Aggregator Category 2 L.P. | United States | Wilmington |
| KKR CMBS III Aggregator Category 3 L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| KKR Colorado Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Comet Aggregator GP LLC | United States | Wilmington |
| KKR Comet Aggregator L.P. | United States | Wilmington |
| KKR Comet Co-Invest GP LLC | United States | Wilmington |
| KKR Comet Co-Invest L.P. | United States | Wilmington |
| KKR Compass Aggregator GP LLC | United States | Wilmington |
| KKR Compass Aggregator L.P. | United States | Wilmington |
| KKR Compass Co-Invest GP LLC | United States | Wilmington |
| KKR Compass Co-Invest L.P. | United States | Wilmington |
| KKR Concentrated Credit (Q), LP | Cayman Islands | Grand Cayman |
| KKR Concentrated Credit Feeder (Q), LP | Cayman Islands | Grand Cayman |
| KKR Copper Holdings LLC | United States | Wilmington |
| KKR Copper Investors LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Core (L) Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Core (L) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Core Associates (L) SCSp | Grand Duchy of 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 | Grand Cayman |
| KKR Core Holding Company Asia Pte. Ltd. | Singapore | Singapore |
| KKR Core Holding Company LLC | Cayman Islands | Grand Cayman |
| KKR Core Holdings LLC | United States | Wilmington |
| KKR Core II Holding Company (Hedge) Limited | Cayman Islands | Grand Cayman |
| KKR Core II Holding Company LLC | Cayman Islands | Grand Cayman |
| KKR Core International (A) Holdings LLC | United States | Wilmington |
| KKR Core International (A) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Core Investments Fund II (DE) L.P. | United States | Wilmington |
| KKR Core Investments Fund II ESC (Unlev) L.P. | Canada | Toronto |
| KKR Core Investments Fund II SBS L.P. | Canada | Toronto |
| KKR Core Investments Fund II SCSp | Grand Duchy of 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 | Grand Cayman |
| KKR Core Investments Partnership Hedge Limited II | Cayman Islands | Grand Cayman |
| KKR Core Investments Partnership SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Core Investor (L) SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Core Investors (C) AIV Holdings LLC | United States | Wilmington |
| KKR Core Investors (C) AIV L.P. | United States | Wilmington |
| KKR Core Investors (C) Holdings LLC | United States | Wilmington |
| KKR Core Investors (C) L.P. | Cayman Islands | Grand Cayman |
| KKR Core Investors (H) Blocker LLC | United States | Wilmington |
| KKR Core Investors (H) L.P. | Cayman Islands | Grand Cayman |
| KKR Core Investors GP Limited | Cayman Islands | Grand Cayman |
| KKR Core Investors II (C) Holdings LLC | United States | Wilmington |
| KKR Core Investors II (C) L.P. | Cayman Islands | Grand Cayman |
| KKR Core Investors II (H) L.P. | Cayman Islands | Grand Cayman |
| KKR Core Investors II GP Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| 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 II 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 | Grand Cayman |
| KKR Count Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR CP Holdings LLC | United States | Wilmington |
| KKR CP Partners GP Limited | Cayman Islands | Grand Cayman |
| KKR CP Partners L.P. | Cayman Islands | Grand Cayman |
| KKR CP S.à r.l. | Grand Duchy of 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Credit Accelerator Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Credit Accelerator LLC | United States | Wilmington |
| KKR Credit Accelerator S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Credit Advisors (EMEA) LLP | United Kingdom | London |
| KKR Credit Advisors (Hong Kong) Limited | Hong Kong | Central |
| KKR Credit Advisors (Ireland) Unlimited Company | Ireland | Dublin |
| KKR Credit Advisors (Singapore) Pte. Ltd. | Singapore | Singapore |
| KKR Credit Advisors (UK) LLP | United Kingdom | London |
| KKR Credit Advisors (US) LLC | United States | Wilmington |
| KKR Credit Associates Accelerator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Credit Fund Advisors LLC | United States | Wilmington |
| KKR Credit Investments | United States | Newark |
| 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 | Grand Cayman |
| KKR Credit Select Funding LLC | United States | Wilmington |
| KKR Credit Select Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR CS II Limited | Cayman Islands | Grand Cayman |
| KKR CS III Limited | Cayman Islands | Grand Cayman |
| KKR CS IX Limited | Cayman Islands | Grand Cayman |
| KKR CS V LLC | United States | Wilmington |
| KKR CS VIII Investor LLC | United States | Wilmington |
| KKR CS VIII Limited | Cayman Islands | Grand Cayman |
| KKR CS X Limited | Cayman Islands | Grand Cayman |
| KKR Cube Aggregator GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Cube Aggregator L.P. | United States | Wilmington |
| KKR Cumulus Aggregator GP LLC | United States | Wilmington |
| KKR Cumulus Aggregator L.P. | Canada | Toronto |
| KKR Cura Aggregator GP LLC | United States | Wilmington |
| KKR Cura Aggregator L.P. | Canada | Toronto |
| KKR Custom Equity Opportunities (AIV) Blocker L.P. | Cayman Islands | Grand Cayman |
| KKR Custom Equity Opportunities (AIV) L.P. | Cayman Islands | Grand Cayman |
| KKR Custom Equity Opportunities (AIV) Limited | Cayman Islands | Grand Cayman |
| KKR Custom Equity Opportunities Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Custom Equity Opportunities Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Custom Equity Opportunities Limited | Cayman Islands | Grand Cayman |
| KKR Cyprus Holdings LLC | United States | Wilmington |
| KKR DAF Direct Lending Fund Cayman Limited | Cayman Islands | Grand Cayman |
| KKR DAF Direct Lending Fund Designated Activity Company | Ireland | Dublin |
| KKR DAF Global Opportunistic Credit Fund Designated Activity Company | Ireland | Dublin |
| KKR DAF Private Assets Fund 2021 Designated Activity Company | Ireland | Dublin |
| KKR DAF Private Assets Fund Designated Activity Company | Ireland | Dublin |
| KKR DAF Private Credit Fund Designated Activity Company | Ireland | Dublin |
| KKR DAF Securitised Private Credit Fund Designated Activity Company | Ireland | Dublin |
| KKR DAF Sterling Assets Fund Designated Activity Company | Ireland | Dublin |
| KKR DAF Syndicated Loan and High Yield Fund Designated Activity Company | Ireland | Dublin |
| KKR Dance Aggregator GP LLC | United States | Wilmington |
| KKR Dance Aggregator L.P. | Canada | Toronto |
| KKR Dance Co-Invest GP LLC | United States | Wilmington |
| KKR Dance Co-Invest L.P. | Canada | Toronto |
| KKR Dark Aggregator GP Ltd. | Cayman Islands | Grand Cayman |
| KKR Dark Aggregator L.P. | Cayman Islands | Grand Cayman |
| 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 | Wilmington |
| KKR DBMH LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR DCIF (US) L.P. | United States | Wilmington |
| KKR DCIF Blocker I (ONT) L.P. | Canada | Toronto |
| 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 Lower Entity I SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR DCIF Lower Entity II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR DCIF Lower Entity III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR DCIF Lower Entity IV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR de Mexico, S.C. | Mexico | Mexico, D.F. |
| KKR Debt Investors 2006 (Cayman) Corp. | Cayman Islands | Grand Cayman |
| 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 |
| 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 | Grand Cayman |
| KKR DI 2006 L.P. | Cayman Islands | Grand Cayman |
| KKR Digital Scale SPV LLC | United States | Wilmington |
| KKR Discover Holdings LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Dislocation Opportunities (Domestic) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Dislocation Opportunities (Domestic) Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Dislocation Opportunities (Domestic) Fund Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR Dislocation Opportunities (EEA) Fund Private Investors SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Dislocation Opportunities (EEA) Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Dislocation Opportunities (Offshore) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Dislocation Opportunities (TE) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Dislocation Opportunities Limited | Cayman Islands | Grand Cayman |
| KKR Dislocation Opportunities S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure Fund (SBS) L.P. | Canada | Toronto |
| KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure Holdings Pte. Ltd. | Singapore | Singapore |
| KKR Diversified Core Infrastructure JPY Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure Master Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Diversified Core Infrastructure Master Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure Master Fund L.P. | United States | Wilmington |
| KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure Unhedged Feeder Fund L.P. | United States | Wilmington |
| KKR Diversified Core Infrastructure USD Feeder Fund (A) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure USD Feeder Fund (B) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Diversified Core Infrastructure USD Feeder Fund L.P. | United States | Wilmington |
| KKR Diversified Private Markets GP Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Diversified Private Markets Holdings L.P. | Cayman Islands | Grand Cayman |
| 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 Holdings LLC | United States | Wilmington |
| KKR Dream Investors GP LLC | United States | Wilmington |
| KKR Dream Investors L.P. | United States | Wilmington |
| KKR Drive 2024 Aggregator GP LLC | United States | Wilmington |
| KKR Drive 2024 Aggregator L.P. | Canada | Toronto |
| KKR Drive Aggregator GP LLC | United States | Wilmington |
| KKR Drive Aggregator L.P. | Canada | Toronto |
| KKR Dublin Property Investments S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR E2 Investors L.P. | Cayman Islands | Grand Cayman |
| KKR E2 Limited | Cayman Islands | Grand Cayman |
| KKR Eagle Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Eagle Aggregator II L.P. | Cayman Islands | Grand Cayman |
| KKR Eagle Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Eagle Asset Financing LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Eagle B.V. | Netherlands | Amsterdam |
| KKR Eagle Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Eagle Co-Invest II L.P. | Cayman Islands | Grand Cayman |
| KKR Eagle Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Eagle Cooperatief U.A. | Netherlands | Hoofddorp |
| KKR Eagle Lux Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Eagle Lux Investment S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Ear Aggregator GP LLC | United States | Wilmington |
| KKR Ear Aggregator L.P. | United States | Wilmington |
| KKR Ear Co-Invest GP LLC | United States | Wilmington |
| KKR Ear Co-Invest L.P. | United States | Wilmington |
| KKR Earth Aggregator GP LLC | United States | Wilmington |
| KKR Earth Aggregator L.P. | Canada | Toronto |
| 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 | Grand Cayman |
| KKR EDL II (EUR) Designated Activity Company | Ireland | Dublin |
| KKR EDL II (USD) Cayco Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR EDL II (USDLEV) Designated Activity Company | Ireland | Dublin |
| KKR EDL II Cayman (EUR) Limited | Cayman Islands | Grand Cayman |
| KKR EDL II Cayman (USD) Limited | Cayman Islands | Grand Cayman |
| KKR EDL II Cayman GP (EUR) L.P. | Cayman Islands | Grand Cayman |
| KKR EDL II Cayman GP (USD) L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR EDL III Cayman GP (EUR) L.P. | Cayman Islands | Grand Cayman |
| KKR EDL III DE (EUR) L.P. | United States | Wilmington |
| KKR EDL III Hedge L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Educa Aggregator GP LLC | United States | Wilmington |
| KKR Educa Aggregator LP | Canada | Toronto |
| KKR EEA Investors US Blocker LLC | United States | Wilmington |
| KKR EIGF Feeder GP Limited | Cayman Islands | Grand Cayman |
| KKR EIGF I Offshore Blocker LLC | United States | Wilmington |
| KKR EIGF I Offshore Feeder L.P. | United States | Wilmington |
| 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 Eight Mile Aggregator GP LLC | United States | Wilmington |
| KKR Eight Mile Aggregator L.P. | United States | Wilmington |
| KKR Eight Mile Co-Invest Blocker LLC | United States | Wilmington |
| KKR Eight Mile Co-Invest GP LLC | United States | Wilmington |
| KKR Eight Mile Co-Invest L.P. | United States | Wilmington |
| KKR Eight Mile Co-Invest Parent L.P. | United States | Wilmington |
| KKR Elbe Co-Invest GP LLC | United States | Wilmington |
| KKR Elbe Co-Invest L.P. | Canada | Toronto |
| KKR Empire Aggregator GP LLC | United States | Wilmington |
| KKR Empire Aggregator L.P. | United States | Wilmington |
| KKR Empire REPA IV Co-Investments L.P. | United States | Wilmington |
| KKR Empire REPA IV LLC | United States | Wilmington |
| KKR Energy Assets Manager LLC | United States | Wilmington |
| KKR Energy HF Stake II Limited | Cayman Islands | Grand Cayman |
| KKR Energy HF Stake III Limited | Cayman Islands | Grand Cayman |
| KKR Energy HF Stake Limited | Cayman Islands | Grand Cayman |
| 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) L.P. | United States | Wilmington |
| KKR Energy Income and Growth Fund I-TE L.P. | United States | Wilmington |
| KKR Energy Investors Blocker GP Limited | Cayman Islands | Grand Cayman |
| KKR Energy Investors Blocker I L.P. | United States | Wilmington |
| KKR Energy Investors L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Enhanced European Direct Lending (EEA) Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Enhanced European Direct Lending (Unlevered) Designated Activity Company | Ireland | Dublin |
| KKR Enhanced European Direct Lending Designated Activity Company | Ireland | Dublin |
| KKR Enhanced European Direct Lending Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Enhanced European Direct Lending Hedge L.P. | Canada | Toronto |
| KKR Enhanced European Direct Lending Holdings LLC | United States | Wilmington |
| KKR Enhanced European Direct Lending Ontario L.P. | Canada | Toronto |
| KKR Enhanced European Direct Lending S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Enhanced US Direct Lending Designated Activity Company | Ireland | Dublin |
| KKR Enhanced US Direct Lending Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Enhanced US Direct Lending Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Enhanced US Direct Lending Fund-L Holdings L.P. | United States | Wilmington |
| KKR Enhanced US Direct Lending Fund-L Inc. | United States | Wilmington |
| KKR Enhanced US Direct Lending Fund-L LLC | United States | Wilmington |
| KKR Enhanced US Direct Lending Hedge L.P. | Canada | Toronto |
| KKR Enhanced US Direct Lending Holdings L.P. | United States | Wilmington |
| KKR Enhanced US Direct Lending Holdings LLC | United States | Wilmington |
| KKR Enhanced US Direct Lending Ontario L.P. | Canada | Toronto |
| KKR Enhanced US Direct Lending S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Enhanced US EvDL Funding LLC | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 EU Enhanced EvDL Holdings LLC | United States | Wilmington |
| KKR EU Enhanced EvDL Ontario Funding L.P. | Canada | Toronto |
| KKR EU EvDL Holdings LLC | United States | Wilmington |
| KKR EU EvDL Ontario Funding L.P. | Canada | Toronto |
| KKR Europe II Limited | Cayman Islands | Grand Cayman |
| KKR Europe III Limited | Cayman Islands | Grand Cayman |
| KKR Europe IV EEA Limited | Cayman Islands | Grand Cayman |
| KKR Europe IV EEA LLC | United States | Wilmington |
| KKR Europe IV Investments GP Limited | Cayman Islands | Grand Cayman |
| KKR Europe IV Limited | Cayman Islands | Grand Cayman |
| KKR Europe LLC | United States | Wilmington |
| KKR Europe V Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Europe V Holdings LLC | United States | Wilmington |
| KKR Europe V S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Europe VI Aggregator Holdings GP LLC | United States | Wilmington |
| KKR Europe VI Aggregator Holdings II GP LLC | United States | Wilmington |
| KKR Europe VI Aggregator Holdings II L.P. | Canada | Toronto |
| KKR Europe VI Aggregator Holdings III GP LLC | United States | Wilmington |
| KKR Europe VI Aggregator Holdings III L.P. | Canada | Toronto |
| KKR Europe VI Aggregator Holdings L.P. | Canada | Toronto |
| KKR Europe VI ESC SBS GP LLC | United States | Wilmington |
| KKR Europe VI LLC | United States | Wilmington |
| KKR Europe VI S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Broadly Syndicated Loan Fund Designated Activity Company | Ireland | Dublin |
| KKR European Co-Invest Fund I L.P. | Cayman Islands | Grand Cayman |
| KKR European Credit Investment Funds Public Limited Company | Ireland | Dublin |
| KKR European Credit Opportunities Fund II Designated Activity Company | Ireland | Dublin |
| KKR European Direct Lending (EEA) Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR European Direct Lending (Unlevered) Designated Activity Company | Ireland | Dublin |
| KKR European Direct Lending Designated Activity Company | Ireland | Dublin |
| KKR European Direct Lending Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Direct Lending Hedge L.P. | Canada | Toronto |
| KKR European Direct Lending Holdings LLC | United States | Wilmington |
| KKR European Direct Lending LLC | United States | Wilmington |
| KKR European Direct Lending Ontario L.P. | Canada | Toronto |
| KKR European Direct Lending S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Fund II, Limited Partnership | Canada | Calgary |
| KKR European Fund III (AIV I) L.P. | Cayman Islands | Grand Cayman |
| KKR European Fund III (AIV II) L.P. | Cayman Islands | Grand Cayman |
| KKR European Fund III, Limited Partnership | Cayman Islands | Grand Cayman |
| KKR European Fund IV (EEA) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR European Fund IV (EEA) L.P. | United Kingdom | London |
| KKR European Fund IV ESC L.P. | Cayman Islands | Grand Cayman |
| KKR European Fund IV Investments L.P. | Cayman Islands | Grand Cayman |
| KKR European Fund IV L.P. | Cayman Islands | Grand Cayman |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Fund IV Portfolio Solutions S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Fund IV Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR European Fund IV SBS L.P. | Cayman Islands | Grand Cayman |
| KKR European Fund V (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR European Fund V (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Fund V (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR European Fund V (USD) SCSp | Grand Duchy of 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 | Grand Cayman |
| KKR European Fund VI (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Fund VI (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR European Fund VI (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR European Impact II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR European Infrastructure Investors II L.P. | United Kingdom | London |
| KKR European Infrastructure Investors L.P. | United Kingdom | Edinburgh |
| KKR European Infrastructure Limited | Cayman Islands | Grand Cayman |
| KKR European Infrastructure LLC | United States | Wilmington |
| KKR European Recovery Partners L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Duchy of 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 | Grand Cayman |
| KKR FELP Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR FH Investment Limited | Cayman Islands | Grand Cayman |
| KKR FI Advisors Cayman Ltd. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Financial CLO 2013-1 Holdings, Ltd. | Cayman Islands | Grand Cayman |
| KKR Financial CLO 2013-1 JCP Blocker, LLC | United States | Newark |
| KKR Financial CLO 2013-1, Ltd. | Cayman Islands | Grand Cayman |
| KKR Financial CLO Holdings II LLC | United States | Wilmington |
| KKR Financial CLO Holdings, LLC | United States | Wilmington |
| KKR Financial Holdings HedgeCo LLC | Cayman Islands | Grand Cayman |
| KKR Financial Holdings II, Ltd. | Cayman Islands | Grand Cayman |
| KKR Financial Holdings III, LLC | United States | Wilmington |
| KKR Financial Holdings III, Ltd. | Cayman Islands | Grand Cayman |
| KKR Financial Holdings LLC | United States | Wilmington |
| KKR Financial Holdings, Inc. | United States | Wilmington |
| KKR Financial Holdings, Ltd. | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Formulations Aggregator GP LLC | United States | Wilmington |
| KKR Formulations Aggregator L.P. | 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 |
| 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 Game Changer Aggregator GP LLC | United States | Wilmington |
| KKR Game Changer Aggregator L.P. | United States | Wilmington |
| KKR Game Changer Blocker L.P. | Canada | Toronto |
| KKR Game Changer Blocker LLC | United States | Wilmington |
| KKR Game Changer Co-Invest Blocker L.P. | Canada | Toronto |
| KKR Game Changer Co-Invest Blocker LLC | United States | Wilmington |
| KKR Game Changer Co-Invest Blocker Parent L.P. | Canada | Toronto |
| KKR Game Changer Co-Invest Feeder II L.P. | United States | Wilmington |
| KKR Game Changer Co-Invest Feeder L.P. | United States | Wilmington |
| KKR Game Changer Co-Invest GP LLC | United States | Wilmington |
| KKR Game Changer Co-Invest L.P. | United States | Wilmington |
| KKR Game Changer Feeder L.P. | United States | Wilmington |
| KKR Gameday Aggregator GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Gameday Aggregator L.P. | United States | Wilmington |
| KKR Gameday Co-Invest GP LLC | United States | Wilmington |
| KKR Gameday Co-Invest L.P. | United States | Wilmington |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR GC Eight Mile AIV (Blocker) LLC | United States | Wilmington |
| KKR GC Eight Mile AIV (Direct) L.P. | United States | Wilmington |
| KKR GC Eight Mile AIV (Electing) L.P. | United States | Wilmington |
| KKR GCOF Access Fund Funding GP Limited | Cayman Islands | Grand Cayman |
| KKR GCOF Access Fund Funding L.P. | Cayman Islands | Grand Cayman |
| KKR GCOF Access Fund Holding GP Limited | Cayman Islands | Grand Cayman |
| KKR GCOF Access Fund Holding L.P. | Cayman Islands | Grand Cayman |
| 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 |
| KKR GENESIS BIDCO, S.L.U. | Spain | Valencia |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 Geologist Aggregator GP LLC | United States | Wilmington |
| KKR Geologist Aggregator L.P. | Canada | Toronto |
| KKR Geologist Topco 2 Limited | Jersey | St. Helier |
| KKR GFIP Limited | Cayman Islands | Grand Cayman |
| KKR GIF Asia II ESC Holdings Pte. Ltd. | Singapore | Singapore |
| KKR GIF Asia II SBS Holdings Pte. Ltd. | Singapore | Singapore |
| 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 AIV GP LLC | United States | Wilmington |
| KKR Global Climate Fund (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Climate Fund (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Climate Fund (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Climate Fund (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Climate Fund Aggregator Holdings GP LLC | United States | Wilmington |
| KKR Global Climate Fund Aggregator Holdings L.P. | Canada | Toronto |
| KKR Global Climate Holdings Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Global Climate S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Climate Zeus Aggregator GP LLC | United States | Wilmington |
| KKR Global Climate Zeus Aggregator L.P. | Canada | Toronto |
| KKR Global Credit Dislocation (Cayman) Ltd. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Global Credit Opportunities Access Fund GP Limited | Cayman Islands | Grand Cayman |
| KKR Global Credit Opportunities Access Fund GP Pte. Ltd. | Singapore | Singapore |
| 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) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Credit Opportunities Fund L.P. | United States | Wilmington |
| KKR Global Credit Opportunities Master Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Global Family Investment Partnership L.P. | Cayman Islands | Grand Cayman |
| KKR Global Impact Fund Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Impact Fund Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Global Impact Fund II (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Impact Fund II EEA Feeder SCSp | Grand Duchy of 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 ESC Aggregator L.P. | Canada | Toronto |
| KKR Global Impact Fund II LLC | United States | Wilmington |
| KKR Global Impact Fund II Private Investors (Offshore B) L.P. | Canada | Toronto |
| KKR Global Impact Fund II Private Investors (Offshore) L.P. | Canada | Toronto |
| KKR Global Impact Fund II Private Investors (Onshore B) L.P. | Canada | Toronto |
| KKR Global Impact Fund II Private Investors (Onshore) L.P. | Canada | Toronto |
| KKR Global Impact Fund II SBS L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Global Impact Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Impact Fund SBS (Unlev) L.P. | Canada | Toronto |
| KKR Global Impact Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Impact II (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Impact II ESC SBS GP LLC | United States | Wilmington |
| KKR Global Impact II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Impact II Private Investors GP LLC | United States | Wilmington |
| KKR Global Impact II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Impact S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors (Keats) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors (Water) Blocker L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors (Water) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors (Wireless) Blocker L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors II (EEA) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors II (EEA) L.P. | United Kingdom | London |
| KKR Global Infrastructure Investors II (NEP) Blocker L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors II (NEP) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors II (Rodeo) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors II (Rodeo) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors II (Rodeo) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors II EEA (NEP) Blocker L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors II EEA (NEP) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors II EEA (Rodeo) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors II EEA (Rodeo) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors II EEA (Rodeo) L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Global Infrastructure Investors II Feeder (Scot) L.P. | United Kingdom | Edinburgh |
| KKR Global Infrastructure Investors II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors II L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors II SBS L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III (Altitude) Blocker LLC | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III (Altitude) Blocker Parent L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III (Altitude) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III (Ascent) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III (Ascent) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Ascent) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Knox) Direct L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Knox) Electing L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Nitrogen) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III (Nitrogen) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Nitrogen) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Pinnacle) A L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Pinnacle) B L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III (Pinnacle) Blocker Feeder L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Pinnacle) Blocker FS L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III (Pinnacle) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III (Pinnacle) Blocker Parent FS L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III (Pinnacle) Blocker Parent RP L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III (Pinnacle) Blocker RP L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III (Sail) Blocker LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Global Infrastructure Investors III (Sail) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III (Sail) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III EEA (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III EEA (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Altitude) Blocker LLC | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III EEA EUR (Altitude) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Altitude) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III EEA EUR (Ascent) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Ascent) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Ascent) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Knox) Direct SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Knox) Electing SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Nitrogen) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) A L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) B L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) Blocker Feeder L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) Blocker FS L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) Blocker Parent FS L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) Blocker Parent RP SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Pinnacle) Blocker RP L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA EUR (Sail) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA EUR (Sail) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA EUR (Sail) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Altitude) Blocker LLC | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III EEA USD (Altitude) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Altitude) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III EEA USD (Ascent) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Ascent) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Ascent) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Knox) Direct SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Knox) Electing SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Nitrogen) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Nitrogen) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Nitrogen) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) A L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) B L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) Blocker Feeder L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) Blocker FS L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) Blocker Parent FS L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) Blocker Parent RP SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Pinnacle) Blocker RP L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors III EEA USD (Sail) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors III EEA USD (Sail) Blocker Parent SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors III EEA USD (Sail) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors III ESC (Unlev) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III SBS (Lev) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III SBS (Unlev) L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors III SBS Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors IV (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors IV (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors IV (NT) Feeder L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors IV (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors IV ESC (Lev) L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV ESC (Unlev) L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Altitude) Blocker LLC | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Global Infrastructure Investors IV EUR (Altitude) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Altitude) L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Apple) Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Apple) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Apple) L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Cavalry) Blocker Feeder L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors IV EUR (Cavalry) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors IV EUR (Cavalry) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Cavalry) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors IV EUR (Cavalry) Upper Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Cavalry) Upper Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Denali) Blocker Feeder L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors IV EUR (Denali) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors IV EUR (Denali) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Denali) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors IV EUR (Denali) Upper Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Denali) Upper Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Knox) Direct L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Knox) Electing L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Optics) Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Optics) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV EUR (Optics) L.P. | Canada | Toronto |

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

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Global Infrastructure Investors IV USD (Optics) Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV USD (Optics) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors IV USD (Optics) L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors SBS L.P. | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors V (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors V (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors V (GRI) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors V (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Global Infrastructure Investors V (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Global Infrastructure Investors V EUR (Optics) Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V EUR (Optics) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V EUR (Optics) L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V EUR (Panda) Blocker Feeder L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors V EUR (Panda) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors V EUR (Panda) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors V EUR (Panda) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors V EUR (Panda) Upper Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V EUR (Panda) Upper Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V USD (Optics) Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V USD (Optics) Blocker Parent L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V USD (Optics) L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Global Infrastructure Investors V USD (Panda) Blocker Feeder L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors V USD (Panda) Blocker LLC | United States | Wilmington |
| KKR Global Infrastructure Investors V USD (Panda) Blocker Parent L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors V USD (Panda) L.P. | United States | Wilmington |
| KKR Global Infrastructure Investors V USD (Panda) Upper Blocker L.P. | Canada | Toronto |
| KKR Global Infrastructure Investors V USD (Panda) Upper Blocker Parent L.P. | Canada | Toronto |
| 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 | Grand Cayman |
| KKR Global Structured Credit Fund Designated Activity Company | Ireland | Dublin |
| KKR Glory (2006) Limited | Cayman Islands | Grand Cayman |
| KKR Glory (European II) Limited | Cayman Islands | Grand Cayman |
| KKR Glory (KPE) Limited | Cayman Islands | Grand Cayman |
| KKR Glow Aggregator GP LLC | United States | Wilmington |
| KKR Glow Aggregator L.P. | United States | Wilmington |
| KKR GMO GP Limited | Cayman Islands | Grand Cayman |
| KKR GMO II Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR GMO II Holdings Limited | Cayman Islands | Grand Cayman |
| KKR GMO II US Holdings LLC | United States | Wilmington |
| KKR GMR Consolidated Aggregator 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 Credit 2023 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR GP Hedge Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR GP HoldCo (Shanghai) Enterprise Management Co., Ltd. | China | Shang |
| KKR Group Assets GP LLC | United States | Wilmington |
| KKR Group Assets Holdings II 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 Finance Co. Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Group Finance Co. II LLC | United States | Wilmington |
| 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 Finance Co. XIII LLC | United States | Wilmington |
| KKR Group Holdings L.P. | United States | Wilmington |
| KKR Guest Aggregator GP LLC | United States | Wilmington |
| KKR Guest Aggregator L.P. | United States | Wilmington |
| KKR GV Co-Invest GP LLC | United States | Wilmington |
| KKR GV Co-Invest L.P. | Canada | Toronto |
| KKR GV Investor Aggregator GP LLC | United States | Wilmington |
| KKR GV Investor Aggregator L.P. | Canada | Toronto |
| KKR GYG Investors GP Ltd. | Cayman Islands | Grand Cayman |
| KKR GYG Investors L.P. | Cayman Islands | Grand Cayman |
| KKR HALO I Limited | Cayman Islands | Grand Cayman |
| KKR Hathor Aggregator GP LLC | United States | Wilmington |
| KKR Hathor Aggregator L.P. | Canada | Toronto |
| KKR Hathor Co-Invest GP LLC | United States | Wilmington |
| KKR Hathor Co-Invest L.P. | Canada | Toronto |
| KKR Hathor Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR HCRE Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR HCRE Aggregator L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 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 | Grand Cayman |
| KKR HCSG II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR HCSG II Spark Aggregator GP LLC | United States | Wilmington |
| KKR HCSG II Spark Aggregator L.P. | United States | Wilmington |
| 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 |
| KKR Health Care Strategic Growth Fund II (Ontario) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Health Care Strategic Growth Fund II (Ontario) L.P. | Canada | Toronto |
| KKR Health Care Strategic Growth Fund II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Health Care Strategic Growth Fund II Private Investors L.P. | Canada | Toronto |
| KKR Health Care Strategic Growth Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Health Care Strategic Growth Fund L.P. | United States | Wilmington |
| KKR Hercules Aggregator GP LLC | United States | Wilmington |
| KKR Hercules Aggregator L.P. | United States | Wilmington |
| KKR Hercules Co-Invest GP LLC | United States | Wilmington |
| KKR Hercules Co-Invest L.P. | United States | Wilmington |
| KKR HF LP Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---------------------------------------|---------------------------|--------------------------|
| KKR HK Investment Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR HK Investment L.P. | Cayman Islands | Grand Cayman |
| KKR HK Investment Limited | Cayman Islands | Grand Cayman |
| KKR HKE Investment Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR HKE Investment L.P. | Cayman Islands | Grand Cayman |
| KKR HKE Investment Limited | Cayman Islands | Grand Cayman |
| KKR Holdco LLC | United States | Wilmington |
| KKR Holdings (AIV) L.P. | United States | Wilmington |
| KKR Holdings GP Limited | Cayman Islands | Grand Cayman |
| KKR Holdings II L.P. | United States | Wilmington |
| KKR Holdings III L.P. | United States | Wilmington |
| KKR Holdings Mauritius, Ltd. | Mauritius | Ebene |
| KKR Home Funds Feeder Limited | Cayman Islands | Grand Cayman |
| KKR Home Group Swap Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Home Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Home Investment Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Home Investment S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Home Ultimate Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Hoops Aggregator GP LLC | United States | Wilmington |
| KKR Hoops Aggregator LP | United States | Wilmington |
| 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 |
| 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 | Grand Cayman |
| KKR IBC Capital Holding Sub Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Icon Aggregator GP LLC | United States | Wilmington |
| KKR Icon Aggregator L.P. | United States | Wilmington |
| KKR Icon Co-Invest GP LLC | United States | Wilmington |
| KKR Icon Co-Invest L.P. | United States | Wilmington |
| KKR IFI GP L.P. | Cayman Islands | Grand Cayman |
| KKR IFI Limited | Cayman Islands | Grand Cayman |
| 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 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 (Funded) Holdings Designated Activity Company | Ireland | Dublin |
| KKR Income Trust Europe Holdings Designated Activity Company | Ireland | Dublin |
| KKR Income Trust Europe Holdings II Designated Activity Company | Ireland | Dublin |
| KKR Index Aggregator GP LLC | United States | Wilmington |
| KKR Index Aggregator L.P. | Canada | Toronto |
| KKR Index Fund Investments L.P. | Cayman Islands | Grand Cayman |
| KKR India Advisors Private Limited | India | Mumbai |
| KKR India Asset Finance Private Limited | India | Mumbai |
| KKR India Asset Investments Pte. Ltd. | Singapore | Singapore |
| KKR India Asset Manager Private Limited | 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 |
| 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 Infinity Asia Co-Invest GP LLC | United States | Wilmington |
| KKR Infinity Asia Co-Invest L.P. | Canada | Toronto |
| KKR Infrastructure (AIV) GP LLC | United States | Wilmington |
| KKR Infrastructure Fund (Master) FCP | Grand Duchy of Luxembourg | Luxembourg |
| KKR Infrastructure Fund SICAV SA | Grand Duchy of Luxembourg | Luxembourg |
| KKR Infrastructure II AIV GP LLC | United States | Wilmington |
| KKR Infrastructure II EEA Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure II EEA LLC | United States | Wilmington |
| KKR Infrastructure II Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure III AIV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Infrastructure III Holdings AIV Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure III Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure III S.à r.l. | Grand Duchy of 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 | Grand Cayman |
| KKR Infrastructure IV Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure IV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Infrastructure Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure SBS Limited | Cayman Islands | Grand Cayman |
| KKR Infrastructure V Aggregator Holdings GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Infrastructure V Aggregator Holdings II GP LLC | United States | Wilmington |
| KKR Infrastructure V Aggregator Holdings II L.P. | United States | Wilmington |
| KKR Infrastructure V Aggregator Holdings L.P. | Canada | Toronto |
| KKR Infrastructure V AIV LLC | United States | Wilmington |
| KKR Infrastructure V S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Ingrid Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Ingrid Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Insight Aggregator GP LLC | United States | Wilmington |
| KKR Insight Aggregator Holdings L.P. | 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 | Grand Cayman |
| KKR Intermediate Partnership L.P. | Cayman Islands | Grand Cayman |
| KKR Investment Advisory (Shanghai) LLC | China | Shanghai |
| KKR Investment Advisory (Zhuhai Hengqin) Company Limited | China | Zhuhai |
| KKR Investment Consultancy (Beijing) Company Limited | China | Beijing |
| KKR Investment Holdings I (Mauritius), Ltd. | Mauritius | Ebene |
| KKR Investment Holdings II (Mauritius), Ltd. | Mauritius | Ebene |
| KKR Investment Management (Hainan) Co., Ltd. | China | Haikou |
| KKR Investment Management (Shanghai) Co., Ltd. | China | ShangHai |
| 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 | Grand Cayman |
| KKR Irish Parent S.à r.l. | Grand Duchy of 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 Japan Real Estate Partners (JPY) L.P. | Cayman Islands | Grand Cayman |
| KKR Japan Real Estate Partners (USD) L.P. | Cayman Islands | Grand Cayman |
| KKR Jasmine Aggregator GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|-------------------------|--------------------------|
| KKR Jasmine Aggregator L.P. | United States | Wilmington |
| KKR Jigsaw Investors LLC | United States | Wilmington |
| KKR JREP Feeder GP G.K. | Japan | Tokyo |
| KKR JREP Holdings (JPY) GP LLC | Cayman Islands | Grand Cayman |
| KKR JREP Holdings (JPY) L.P. | Cayman Islands | Grand Cayman |
| KKR JREP Holdings (USD) Pte. Ltd. | Singapore | Singapore |
| KKR JREP ISH | Japan | Tokyo |
| KKR Judo Investments | Cayman Islands | Grand Cayman |
| KKR Judo Outlets | Cayman Islands | Grand Cayman |
| KKR June Aggregator GP LLC | United States | Wilmington |
| KKR June Aggregator L.P. | United States | Wilmington |
| KKR June Co-Invest GP LLC | United States | Wilmington |
| KKR June Co-Invest L.P. | United States | Wilmington |
| KKR Jupiter (Cayman) Investors Ltd. | Cayman Islands | Grand Cayman |
| KKR Jupiter Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Jupiter Aggregator L.P. | Cayman Islands | Grand Cayman |
| 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 (Panther Holdings) LLC | 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 | Korea (the Republic of) | 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 Landmark Partners AIV L.P. | United States | Wilmington |
| KKR Landmark Partners GP AIV LLC | United States | Wilmington |
| KKR Landmark Partners GP Limited | Cayman Islands | Grand Cayman |
| KKR Landmark Partners L.P. | Cayman Islands | Grand Cayman |
| KKR Laso LLC | United States | Wilmington |
| KKR Latin America LLC | United States | Wilmington |
| KKR Lending Europe GP Limited | Cayman Islands | Grand Cayman |
| KKR Lending Europe GP LLP | Guernsey | St. Peter Port |
| KKR Lending Europe II Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Lending Europe II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Europe III Holdings LLC | United States | Wilmington |
| KKR Lending Europe III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Europe Limited | Cayman Islands | Grand Cayman |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners (EUR) Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners (EUR) Unlevered Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners (EURLEV) Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners (GBP) Unlevered Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners (USD) Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners (USDLEV) Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners Cayman (EUR) Limited | Cayman Islands | Grand Cayman |
| KKR Lending Partners Cayman (EUR) Unlevered Limited | Cayman Islands | Grand Cayman |
| KKR Lending Partners Cayman (GBP) Unlevered Limited | Cayman Islands | Grand Cayman |
| KKR Lending Partners Cayman (USD) Limited | Cayman Islands | Grand Cayman |
| KKR Lending Partners Europe (Euro) L.P. | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Lending Partners Europe (Euro) Unlevered L.P. | United Kingdom | London |
| KKR Lending Partners Europe (GBP) Unlevered L.P. | United Kingdom | London |
| KKR Lending Partners Europe (TE) Feeder Holdings LLC | United States | Wilmington |
| KKR Lending Partners Europe (TE) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Lending Partners Europe (USD) Feeder Holdings GP LLC | United States | Wilmington |
| KKR Lending Partners Europe (USD) Feeder Holdings L.P. | United States | Wilmington |
| KKR Lending Partners Europe (USD) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Lending Partners Europe (USD) L.P. | United Kingdom | London |
| KKR Lending Partners Europe II (Euro) RTD Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Europe II (Euro) Unlevered SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Europe II (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Europe II Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Lending Partners Europe III - EUR Cayman L.P. | Cayman Islands | Grand Cayman |
| KKR Lending Partners Europe III (Euro) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Europe III (Feeder) L.P. | Canada | Toronto |
| KKR Lending Partners Feeder L.P. | United States | Wilmington |
| KKR Lending Partners Funding III LLC | United States | Wilmington |
| KKR Lending Partners Funding LLC | United States | Wilmington |
| KKR Lending Partners II Feeder L.P. | United States | Wilmington |
| KKR Lending Partners II L.P. | United States | 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 Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners IV (EEA) Unlevered II L.P. | Canada | Toronto |
| KKR Lending Partners IV (EEA) Unlevered LLC Blocker | United States | Wilmington |
| KKR Lending Partners IV (EEA) Unlevered SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Lending Partners IV (Unlevered) Designated Activity Company | Ireland | Dublin |
| KKR Lending Partners IV (Unlevered) L.P. | United States | Wilmington |
| KKR Lending Partners IV Feeder 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 |
| KKR Lending Partners IV RTD Feeder L.P. | United States | Wilmington |
| KKR Lending Partners L.P. | United States | Wilmington |
| KKR Lending Partners Luxembourg (EUR1) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (EUR1) Unlevered S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (EUR2) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (EUR2) Unlevered S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (GBP1) Unlevered S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (GBP2) Unlevered S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (USD1) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Lending Partners Luxembourg (USD2) S.à r.l. | Grand Duchy of 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 Libertas Co-Invest GP LLC | United States | Wilmington |
| KKR Libertas Co-Invest I L.P. | Canada | Toronto |
| KKR Libertas Co-Invest II 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 Lone Star (CFV) GP LLC | United States | Wilmington |
| KKR Lone Star (CFV) L.P. | 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Lorca Co-Invest L.P. | Canada | Toronto |
| KKR LR Energy Limited | Cayman Islands | Grand Cayman |
| KKR LS Seeder LLC | United States | Wilmington |
| 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 Debt Co-Invest GP LLC | United States | Wilmington |
| KKR Luna II Debt Co-Invest L.P. | Canada | Toronto |
| KKR Lunar Aggregator GP LLC | United States | Wilmington |
| KKR Lunar Aggregator L.P. | Canada | Toronto |
| KKR Luxembourg S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Mackellar Partners GP Limited | Cayman Islands | Grand Cayman |
| KKR Mackellar Partners II L.P. | Cayman Islands | Grand Cayman |
| KKR Mackellar Partners III L.P. | Cayman Islands | Grand Cayman |
| KKR Mackellar Partners L.P. | Cayman Islands | Grand Cayman |
| KKR Magnitude GP LLC | United States | Wilmington |
| KKR Magnolia Holdings LLC | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Master Index Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Matterhorn (Jersey) L.P. | Jersey | St. Helier |
| KKR Matterhorn Aggregator G.P. Limited | Cayman Islands | Grand Cayman |
| KKR Matterhorn Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Matterhorn Bidco Limited | Jersey | St. Helier |
| KKR Matterhorn Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Matterhorn Co-Invest L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Matterhorn Investors L.P. (Cayman) | Cayman Islands | Grand Cayman |
| KKR Mauritius PE Investments I, Ltd. | Mauritius | Ebene |
| KKR Mauritius PE Investments II, Ltd. | Mauritius | Ebene |
| KKR Maven GP Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Maven I L.P. | Cayman Islands | Grand Cayman |
| KKR Maven I SLP Limited | Cayman Islands | Grand Cayman |
| KKR Maven II L.P. | Cayman Islands | Grand Cayman |
| KKR Maven II SLP Limited | Cayman Islands | Grand Cayman |
| KKR Maybach Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Maybach Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR MCH SFR Aggregator A II LP | Cayman Islands | Grand Cayman |
| KKR MCH SFR Aggregator A LP | Cayman Islands | Grand Cayman |
| KKR MCH SFR Aggregator B LP | Cayman Islands | Grand Cayman |
| KKR MCH SFR B GP LLC | Cayman Islands | Grand Cayman |
| KKR MCH SFR GP LLC | Cayman Islands | Grand Cayman |
| KKR ME GP LLC | United States | Wilmington |
| KKR ME L.P. | Cayman Islands | Grand Cayman |
| 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 Melwood Co-Invest GP LLC | United States | Wilmington |
| KKR Melwood Co-Invest L.P. | Canada | Toronto |
| KKR MENA Holdings LLC | United States | Wilmington |
| KKR Mercury Aggregator B GP LLC | United States | Wilmington |
| KKR Mercury Aggregator B L.P. | United States | Wilmington |
| KKR Mercury Aggregator GP LLC | United States | Wilmington |
| KKR Mercury Aggregator L.P. | Canada | Toronto |
| KKR Mercury Holdings GP LLC | United States | Wilmington |
| KKR Mercury Holdings L.P. | United States | Wilmington |
| KKR Mercury Parent LLC | United States | Wilmington |
| KKR Meridian Co-Invest (CAD) II L.P. | Cayman Islands | Grand Cayman |
| KKR Meridian Co-Invest (CAD) L.P. | Cayman Islands | Grand Cayman |
| KKR Meridian Co-Invest (USD) L.P. | Cayman Islands | Grand Cayman |
| KKR Meridian Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Merlin Aggregator GP LLC | United States | Wilmington |
| KKR Merlin Aggregator II GP LLC | United States | Wilmington |
| KKR Merlin Aggregator II L.P. | United States | Wilmington |
| KKR Merlin Aggregator L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Metro Aggregator GP LLC | United States | Wilmington |
| KKR Metro Aggregator L.P. | United States | Wilmington |
| KKR Metro Sponsor Aggregator GP LLC | United States | Wilmington |
| KKR Metro Sponsor 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 | Grand Cayman |
| 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 | Grand Cayman |
| KKR MIC Asia (HoldCo) Pte. Ltd. | Singapore | Singapore |
| KKR MIC Asia GP Limited | Cayman Islands | Grand Cayman |
| KKR MIC Asia Holdings LLC | United States | Wilmington |
| KKR MIC Asia LP | Cayman Islands | Grand Cayman |
| KKR MIC JDP (Holdco) Limited | Cayman Islands | Grand Cayman |
| KKR MIC JDP GP Limited | Cayman Islands | Grand Cayman |
| KKR MIC JDP LP | Cayman Islands | Grand Cayman |
| KKR MIC JDP Lux (Holdco) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR MIC JDP Lux GP SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR MIC JDP Lux SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR MIC JDP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR MIF Carry Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR MIF Carry Limited | Cayman Islands | Grand Cayman |
| KKR MIF Fund Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR MIF Holdings Limited | Cayman Islands | Grand Cayman |
| KKR Millennium Fund (Overseas), Limited Partnership | Canada | Alberta |
| KKR Millennium Fund L.P. | United States | Wilmington |
| KKR Millennium GP LLC | United States | Wilmington |
| KKR Millennium Limited | Cayman Islands | Grand Cayman |
| KKR Milton Real Assets (CFV) L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Milton Real Assets Strategic Limited | Cayman Islands | Grand Cayman |
| KKR Milton Real Assets Strategic Partners L.P. | Cayman Islands | Grand Cayman |
| KKR Milton Real Estate Limited | Cayman Islands | Grand Cayman |
| KKR Milton Strategic Limited | Cayman Islands | Grand Cayman |
| KKR MMI Holdings GP Limited | Cayman Islands | Grand Cayman |
| KKR MMI Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR MN GP LLC | United States | Wilmington |
| KKR MN Partnership L.P. | United States | Wilmington |
| KKR Modena Aggregator GP LLC | United States | Wilmington |
| KKR Modena Aggregator L.P. | United States | Wilmington |
| KKR Modena Co-Invest Blocker LLC | United States | Wilmington |
| KKR Modena Co-Invest Blocker Parent L.P. | Canada | Toronto |
| KKR Modena Co-Invest GP LLC | United States | Wilmington |
| KKR Modena Co-Invest L.P. | United States | Wilmington |
| KKR Momentum Aggregator GP LLC | United States | Wilmington |
| KKR Momentum Aggregator 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 Mountain Co-Invest GP LLC | United States | Wilmington |
| KKR Mountain Co-Invest II L.P. | Canada | Toronto |
| KKR Mountain Co-Invest L.P. | Canada | Toronto |
| KKR Mouny Aggregator GP LLC | United States | Wilmington |
| KKR Mouny Aggregator L.P. | Canada | Toronto |
| KKR Multi-Asset Class Credit Platform ICAV | Ireland | Dublin |
| KKR Multi-Asset Class ICAV | Ireland | Dublin |
| KKR Multi-Asset Tactical Allocation Designated Activity Company | Ireland | Dublin |
| KKR Multi-Asset Tactical Allocation II Designated Activity Company | Ireland | Dublin |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR My Sigma European Loan Fund Designated Activity Company | Ireland | Dublin |
| KKR Nancy Aggregator GP LLC | United States | Wilmington |
| KKR Nancy Aggregator L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| 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 | Wilmington |
| KKR Nest Co-Invest GP LLC | United States | Wilmington |
| KKR Nest Co-Invest L.P. | United States | Wilmington |
| KKR Nevada Ventures LLC | Cayman Islands | Grand Cayman |
| KKR New Eagle Holdings Inc. | Canada | Calgary |
| KKR Next Gen Tech Fund II Holdings Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Next Generation Technology Growth Fund (Caribou) L.P. | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund (Dream) L.P. | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund (EEA) (Caribou) L.P. | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund (EEA) (Dream) L.P. | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund (EEA) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund (EEA), L.P. | United Kingdom | London |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Next Generation Technology Growth Fund II (Rocket) L.P. | United States | Wilmington |
| KKR Next Generation Technology Growth Fund II Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Next Generation Technology Growth Fund III Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Next Generation Technology Growth Fund III Private Investors (A) L.P. | Canada | Toronto |
| KKR Next Generation Technology Growth Fund III Private Investors (Offshore B) L.P. | Canada | Toronto |
| KKR Next Generation Technology Growth Fund III Private Investors (Onshore B) L.P. | Canada | Toronto |
| KKR Next Generation Technology Growth Fund III Private Investors GP LLC | United States | Wilmington |
| KKR Next Generation Technology Growth Fund III Private Investors L.P. | Canada | Toronto |
| KKR Next Generation Technology Growth Fund III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Next Generation Technology Growth Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Nexus Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Nexus Water Aggregator GP LLC | United States | Wilmington |
| KKR Nexus Water Aggregator LP | United States | Wilmington |
| KKR NGT (Caribou) Blocker Parent (EEA) L.P. | Cayman Islands | Grand Cayman |
| KKR NGT (Caribou) Blocker Parent L.P. | Cayman Islands | Grand Cayman |
| KKR NGT (Dream) Blocker Parent (EEA) L.P. | Cayman Islands | Grand Cayman |
| KKR NGT (Dream) Blocker Parent L.P. | Cayman Islands | Grand Cayman |
| KKR NGT EEA Limited | Cayman Islands | Grand Cayman |
| KKR NGT EEA LLC | United States | Wilmington |
| KKR NGT Growth Fund ESC L.P. | Cayman Islands | Grand Cayman |
| KKR NGT Growth Fund II ESC (Lev) L.P. | Canada | Toronto |
| KKR NGT Growth Fund II ESC (Unlev) L.P. | Canada | Toronto |
| KKR NGT Growth Fund II ESC Aggregator L.P. | Canada | Toronto |
| 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) L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR NGT Growth Fund Private Investors (Electing) L.P. | Cayman Islands | Grand Cayman |
| KKR NGT Growth Fund SBS L.P. | Cayman Islands | Grand Cayman |
| KKR NGT II (Panther) Blocker L.P. | United States | Wilmington |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR NGT III ESC SBS GP LLC | United States | Wilmington |
| KKR NGT III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Night Heron GP Limited | Cayman Islands | Grand Cayman |
| KKR Night Heron L.P. | Cayman Islands | Grand Cayman |
| KKR Night Heron Pte. Ltd. | Singapore | Singapore |
| 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 | Grand Cayman |
| KKR Nitrogen Aggregator GP LLC | United States | Wilmington |
| KKR Nitrogen Aggregator L.P. | United States | Wilmington |
| KKR NNN Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR NNN Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Noah GP Associates Limited | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR North America Fund XI (Brazil B) L.P. | Canada | Montreal |
| KKR North America Fund XI (Cage) L.P. | United States | New York |
| 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 | Grand Cayman |
| KKR North America Fund XI Brazil GP LLC | United States | Wilmington |
| KKR North America Fund XI ESC L.P. | Cayman Islands | Grand Cayman |
| KKR North America Fund XI L.P. | Cayman Islands | Grand Cayman |
| KKR North America Fund XI Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR North America Fund XI SBS L.P. | Cayman Islands | Grand Cayman |
| KKR North America Fund XIII (Allium) L.P. | United States | Wilmington |
| KKR North America Fund XIII (Century) L.P. | United States | Wilmington |
| KKR North America Fund XIII (June) L.P. | United States | Wilmington |
| KKR North America Fund XIII (Modena) L.P. | Singapore | Singapore |
| 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 | Grand Duchy of 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 | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR North America Fund XIII SBS (Unlev) L.P. | Canada | Toronto |
| KKR North America Fund XIII SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR North America Fund XIV (GRI) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR North America Fund XIV Private Investors (Direct) L.P. | Canada | Toronto |
| KKR North America Fund XIV Private Investors (Offshore A) L.P. | Canada | Toronto |
| KKR North America Fund XIV Private Investors (Onshore A) L.P. | Canada | Toronto |
| KKR North America Fund XIV SCSp | Grand Duchy of 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 |
| 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 | Grand Cayman |
| 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 (Century) Blocker LLC | United States | Wilmington |
| KKR North America XIII (Century) Blocker Parent L.P. | United States | Wilmington |
| KKR North America XIII (June) Blocker LLC | United States | Wilmington |
| KKR North America XIII (June) Blocker Parent L.P. | United States | Wilmington |
| KKR North America XIII (Modena) Blocker LLC | United States | Wilmington |
| KKR North America XIII (Modena) 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 | Grand Cayman |
| KKR North America XIII Private Investors GP LLC | United States | Wilmington |
| KKR North America XIII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR North America XIV Private Investors GP LLC | United States | Wilmington |
| KKR North America XIV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR North American Co-Invest Fund I L.P. | Cayman Islands | Grand Cayman |
| 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 NZSF Energy Investor L.P. | Cayman Islands | Grand Cayman |
| KKR NZSF Limited | Cayman Islands | Grand Cayman |
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 | Grand Cayman |
| KKR OMRO Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR Opportunistic Real Estate Credit Fund II AIV LP | Canada | Toronto |
| KKR Opportunistic Real Estate Credit Fund II LP | United States | Wilmington |
| KKR Opportunistic Real Estate Credit Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities (Domestic) Feeder II L.P. | Canada | Toronto |
| KKR Opportunities (Domestic) Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities (Domestic) Fund III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities (Domestic) Fund Private Investors II L.P. | Canada | Toronto |
| KKR Opportunities (Domestic) Fund Private Investors II-A L.P. | Canada | Toronto |
| KKR Opportunities (EEA) Fund II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities (EEA) Fund III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities (EEA) Fund Private Investors II SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Opportunities (EEA) Fund Private Investors III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities (Offshore) Feeder II L.P. | Canada | Toronto |
| KKR Opportunities (Offshore) Fund Private Investors II-A L.P. | Canada | Toronto |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Opportunities III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Optics Aggregator GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Optics Aggregator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Optics Co-Invest Blocker L.P. | Canada | Toronto |
| KKR Optics Co-Invest GP LLC | United States | Wilmington |
| KKR Optics Co-Invest II L.P. | Canada | Toronto |
| KKR Optics Co-Invest L.P. | Canada | Toronto |
| KKR Optics Infrastructure V Holdings GP LLC | United States | Wilmington |
| KKR Optics Infrastructure V Holdings L.P. | Canada | Toronto |
| KKR Optimal Investors Limited | Cayman Islands | Grand Cayman |
| KKR Oracle Holdings LLC | United States | Wilmington |
| KKR Orchid Lux Aggregator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Orchid Lux GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| 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 | Grand Cayman |
| KKR Pacer Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR Palette Co-Invest GP LLC | United States | Wilmington |
| KKR Palette Co-Invest I L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 Panda Aggregator GP LLC | United States | Wilmington |
| KKR Panda Aggregator L.P. | United States | Wilmington |
| KKR Panda Infrastructure V Holdings GP LLC | United States | Wilmington |
| KKR Panda Infrastructure V Holdings L.P. | United States | Wilmington |
| KKR PandaCo Holdings, LLC | United States | Wilmington |
| KKR PandaCo Intermediate HoldCo, LLC | United States | Wilmington |
| KKR PandaCo Upper HoldCo, LLC | United States | Wilmington |
| KKR PandaCo, LLC | 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 | Grand Cayman |
| KKR Parrot Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Partners (International), Limited Partnership | Canada | Calgary |
| KKR Partners II (International) L.P. | Cayman Islands | Grand Cayman |
| KKR Partners II (International), L.P. | Cayman Islands | Grand Cayman |
| KKR Partners II Investments PCC | Mauritius | Ebene |
| 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 | Grand Cayman |
| KKR Patagonia Aggregator GP LLC | United States | Wilmington |
| KKR Patagonia Aggregator L.P. | Canada | Toronto |
| KKR Patagonia Co-Invest GP LLC | United States | Wilmington |
| 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 | Grand Cayman |
| KKR PCOP II (EEA) LLC | United States | Wilmington |
| KKR PCOP II (Offshore) Feeder Holdings L.P. | United States | Wilmington |
| KKR PCOP II (Offshore) Investors Euro L.P. | United Kingdom | Edinburgh |
| KKR PCOP II (Offshore) Limited | Cayman Islands | Grand Cayman |
| KKR PCOP II (Offshore) Private Investors L.P. | United Kingdom | Edinburgh |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR PCOP II (TE) Feeder Holdings LLC | United States | Wilmington |
| KKR PCOP II (TE) Offshore Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR PCOP II GP LLC | United States | Wilmington |
| KKR PCOP II Offshore Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Pearl Co-Invest Blocker L.P. | Canada | Toronto |
| KKR Pearl Co-Invest GP LLC | United States | Wilmington |
| KKR Pearl Co-Invest I Blocker Parent L.P. | Canada | Toronto |
| KKR Pearl Co-Invest I L.P. | United States | Wilmington |
| KKR Pearl Co-Invest II Blocker Parent L.P. | Canada | Toronto |
| KKR Pearl Co-Invest II L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| KKR PEI GP Limited | Cayman Islands | Grand Cayman |
| KKR PEI Investments, L.P. | Cayman Islands | Grand Cayman |
| KKR PEI Opportunities GP, Ltd. | Cayman Islands | Grand Cayman |
| KKR PEI Opportunities, L.P. | Cayman Islands | Grand Cayman |
| KKR PEI Securities Holdings, Ltd. | Cayman Islands | Grand Cayman |
| KKR Percival Aggregator GP LLC | United States | Wilmington |
| KKR Percival Aggregator L.P. | Canada | Toronto |
| KKR Percival Co-Invest GP LLC | United States | Wilmington |
| KKR Percival Co-Invest L.P. | Canada | Toronto |
| KKR Peregrine Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Peregrine Investments Pte. Ltd. | Singapore | Singapore |
| KKR Peregrine L.P. | Cayman Islands | Grand Cayman |
| KKR PHC Investment GP Limited | Cayman Islands | Grand Cayman |
| KKR PHC Investment L.P. | Cayman Islands | Grand Cayman |
| KKR Philadelphia Aggregator GP LLC | United States | Wilmington |
| KKR Philadelphia Aggregator L.P. | United States | Wilmington |
| KKR Phoenix 1 Aggregator GP LLC | United States | Wilmington |
| KKR Phoenix 1 Aggregator L.P. | United States | Wilmington |
| KKR Phoenix 1 Co-Invest GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Phoenix 1 Co-Invest L.P. | United States | Wilmington |
| KKR Phoenix Aggregator GP LLC | United States | Wilmington |
| KKR Phoenix Aggregator L.P. | United States | Wilmington |
| KKR Phoenix Holdco GP LLC | United States | Wilmington |
| KKR Phoenix Holdco 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 | Grand Cayman |
| 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 | Grand Cayman |
| KKR Pikak Co-Invest USD GP LLC | United States | Wilmington |
| KKR Pikak Co-Invest USD L.P. | Canada | Toronto |
| KKR Pikak Co-Invest USD Trust | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Pinnacle HedgeCo Limited | Cayman Islands | Grand Cayman |
| KKR Pinnacle Investor GP LLC | United States | Wilmington |
| KKR Pinnacle Investor L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR PIP Credit Investors LLC | United States | Wilmington |
| KKR PIP GP LLC | United States | Wilmington |
| KKR PIP Hedge Limited | Cayman Islands | Grand Cayman |
| 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 |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Portfolio Services Holdings LLC | United States | Wilmington |
| KKR Portfolio Services S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Poseidon Aggregator GP LLC | United States | Wilmington |
| KKR Poseidon Aggregator L.P. | Canada | Toronto |
| KKR Poseidon Co-Invest GP LLC | United States | Wilmington |
| KKR Poseidon Co-Invest L.P. | Canada | Toronto |
| KKR Potamoi Aggregator GP LLC | United States | Wilmington |
| KKR Potamoi Aggregator L.P. | United States | Wilmington |
| KKR Poultry Funds Feeder Limited | Cayman Islands | Grand Cayman |
| KKR Poultry Holdings Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Poultry Investment S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Poultry Ultimate Holdings Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Principal Opportunities (Offshore) Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities AIV (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities AIV (Domestic) Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities AIV (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities AIV (Offshore) Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities II (Domestic) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities II (Domestic) Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities II (Offshore) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities II (Offshore) Limited | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities Partnership (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities Partnership (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities Partnership II (Domestic) L.P. | Cayman Islands | Grand Cayman |
| KKR Principal Opportunities Partnership II (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Private Credit Opportunities Partners II (EEA) Euro L.P. | United Kingdom | London |
| 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 (MASTER) FCP | Grand Duchy of Luxembourg | Luxembourg |
| KKR Private Markets Equity Fund SICAV SA | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 | Grand Duchy of 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 Hedgeco Ltd. | Cayman Islands | Grand Cayman |
| KKR Property Partners Americas L.P. | United States | Wilmington |
| KKR Property Partners Americas Limited | Cayman Islands | Grand Cayman |
| KKR Property Partners Americas S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe Aggregator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe Employee Feeder L.P. | Canada | Toronto |
| KKR Property Partners Europe FragCo 1 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 10 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 11 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 2 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 3 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 4 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 5 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 6 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 7 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 8 LLC | United States | Wilmington |
| KKR Property Partners Europe FragCo 9 LLC | United States | Wilmington |
| KKR Property Partners Europe GER (EUR) SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Property Partners Europe Holdings LLC | United States | Wilmington |
| KKR Property Partners Europe NAV SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe Opco Aggregator LP | Canada | Toronto |
| KKR Property Partners Europe REIT Aggregator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Partners Europe SCA SICAV-SIF | Grand Duchy of Luxembourg | Luxembourg |
| KKR Property Trust | Australia | Sydney |
| 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 | Grand Cayman |
| 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 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 Ramky Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Ramky Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Ranger Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Ranger Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Raptor Aggregator GP LLC | United States | Wilmington |
| KKR Raptor Aggregator L.P. | United States | Wilmington |
| KKR RCP Europe II LLC | United States | Wilmington |
| KKR RCP Europe II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR RCP Europe Limited | Cayman Islands | Grand Cayman |
| KKR RCP Europe S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR RE Asia Limited | Cayman Islands | Grand Cayman |
| KKR RE Asia S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Assets Korea Limited Liability Corporation | Korea (the Republic of) | 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) Aggregator I L.P. | United States | Wilmington |
| KKR Real Estate Credit Opportunity Partners (AIV) L.P. | United States | Wilmington |
| KKR Real Estate Credit Opportunity Partners Aggregator I L.P. | United States | Wilmington |
| KKR Real Estate Credit Opportunity Partners II (Offshore) L.P. | Cayman Islands | Grand Cayman |
| KKR Real Estate Credit Opportunity Partners II L.P. | United States | Wilmington |
| KKR Real Estate Credit Opportunity Partners L.P. | United States | Wilmington |
| KKR Real Estate Europe S.à r.l. | Grand Duchy of 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 | Chevy Chase |
| KKR Real Estate Opportunistic Credit Strategy LP | United States | Wilmington |
| KKR Real Estate Opportunistic Credit Strategy REIT II LLC | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Real Estate Partners Americas AIV-5 Feeder L.P. | Cayman Islands | Grand Cayman |
| 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 |
| KKR Real Estate Partners Americas II Private Investors L.P. | United States | Wilmington |
| 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) L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas III ESC (Unlev) L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas III ESC Aggregator L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas III Feeder 2 SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Americas III Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Americas III SBS L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas III SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Americas IV Aggregator Holdings I L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas IV Aggregator Holdings II L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas IV Aggregator Holdings III L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas IV Aggregator Holdings IV L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas IV Feeder 2 SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Americas IV Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Americas IV Private Investors (Direct) L.P. | Canada | Toronto |
| KKR Real Estate Partners Americas IV SCSp | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Europe II (EUR) UK REIT AIV LP | Canada | Toronto |
| KKR Real Estate Partners Europe II (EUR) UK REIT Feeder LP | Canada | Toronto |
| KKR Real Estate Partners Europe II (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Europe II (USD) UK REIT AIV LP | Canada | Toronto |
| KKR Real Estate Partners Europe II (USD) UK REIT Feeder LP | Canada | Toronto |
| 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 | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Europe III (USD) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Real Estate Partners Europe L.P. | Cayman Islands | Grand Cayman |
| KKR Real Estate Partners Europe Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR Real Estate Partners Europe SBS L.P. | Cayman Islands | Grand Cayman |
| KKR Real Estate Securities Dislocation Opportunity Co-Investment Fund L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| 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 | Grand Cayman |
| KKR RECOI (Singapore) Pte. Ltd. | Singapore | Singapore |
| 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 | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR RECOP Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR RECOP II Feeder L.P. | United States | Wilmington |
| KKR RECOP II GP Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| 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 | Grand Cayman |
| KKR REIGN Asia III Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN Asia Infrastructure Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN Asian Real Estate Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN Core Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN Europe V Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN Global Impact Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN GP Limited | Cayman Islands | Grand Cayman |
| KKR REIGN Health Care Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN I LLC | United States | Wilmington |
| KKR REIGN I Ltd. | Cayman Islands | Grand Cayman |
| KKR REIGN Infra III Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN MASTER PARTNERSHIP L.P. | Cayman Islands | Grand Cayman |
| KKR REIGN Sponsor GP Limited | Cayman Islands | Grand Cayman |
| 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 |
| KKR REPA AIV-3 GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR REPA AIV-3 L.P. | United States | Wilmington |
| KKR REPA AIV-5 GP Ltd. | Cayman Islands | Grand Cayman |
| KKR REPA AIV-5 L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| 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 (540 Fulton) 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 |

| Name of the company | Country | Registered office |
|--|------------------------------|--------------------------|
| KKR REPA III (Game Day) LLC | United States | Wilmington |
| KKR REPA III (Hawthorn Ontario) L.P. | Canada | Toronto |
| KKR REPA III (Hawthorn) LLC | United States | Wilmington |
| KKR REPA III (Hawthorn) LP | United States | Wilmington |
| KKR REPA III (HCRE) LLC | United States | Wilmington |
| KKR REPA III (HIP) LLC | United States | Wilmington |
| KKR REPA III (MCH Delaware) LLC | United States | Wilmington |
| KKR REPA III (MCH Ontario) L.P. | Canada | Toronto |
| KKR REPA III (MCH) L.P. | United States | Wilmington |
| KKR REPA III (Nighthawk II Ontario) LP | Canada | Toronto |
| 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 (Wren) 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 | Grand Cayman |
| KKR REPA III Holdings Limited | Cayman Islands | Grand Cayman |
| KKR REPA III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR REPA III UP (B) LLC | United States | Wilmington |
| KKR REPA IV Aggregator Holdings GP LLC | United States | Wilmington |
| KKR REPA IV Aggregator L.P. | Canada | Toronto |
| KKR REPA IV Hedge Limited | Cayman Islands | Grand Cayman |
| KKR REPA IV LLC | United States | Wilmington |
| KKR REPA IV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR REPA Private Investors AIV-1 L.P. | Cayman Islands | Grand Cayman |
| KKR REPE (EEA) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR REPE EEA Limited | Cayman Islands | Grand Cayman |
| KKR REPE EEA LLC | United States | Wilmington |
| KKR REPE GP Limited | Cayman Islands | Grand Cayman |
| KKR REPE II (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR REPE II (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR REPE II Feeder (G) L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR REPE II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR REPE II UK REIT (K) LP | Canada | Toronto |
| KKR REPE II UK REIT Feeder (K) LP | Canada | Toronto |
| KKR REPE III (EUR) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR REPE III (USD) Hedge Limited | Cayman Islands | Grand Cayman |
| KKR REPE III Aggregator Holdings GP LLC | United States | Wilmington |
| KKR REPE III Aggregator Holdings I L.P. | Canada | Toronto |
| KKR REPE III Aggregator Holdings II L.P. | Canada | Toronto |
| KKR REPE III Aggregator Holdings III L.P. | Canada | Toronto |
| KKR REPE III Aggregator Holdings IV L.P. | Canada | Toronto |
| KKR REPE III Feeder (G) L.P. | Cayman Islands | Grand Cayman |
| KKR REPE III LLC | United States | Wilmington |
| KKR REPE III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR RESDOC GP LLC | United States | Wilmington |
| KKR RESDOC Hedge Limited | Cayman Islands | Grand Cayman |
| KKR Reset SPV EggNog Ltd. | Cayman Islands | Grand Cayman |
| KKR Residential Opportunities Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR Residential Opportunities I LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 | Grand Cayman |
| KKR Revolving Credit Feeder II L.P. | Cayman Islands | Grand Cayman |
| KKR Revolving Credit Feeder II-A L.P. | Cayman Islands | Grand Cayman |
| KKR Revolving Credit Partners Europe Designated Activity Company | Ireland | Dublin |
| KKR Revolving Credit Partners Europe II Designated Activity Company | Ireland | Dublin |
| KKR Revolving Credit Partners Europe II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Revolving Credit Partners Europe SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Revolving Credit Partners II L.P. | United States | Wilmington |
| KKR Revolving Credit Partners II Limited | Cayman Islands | Grand Cayman |
| KKR Rise Aggregator GP LLC | United States | Wilmington |
| KKR Rise Aggregator L.P. | Canada | Toronto |
| KKR Rise Co-Invest GP LLC | United States | Wilmington |
| KKR Rise Co-Invest II L.P. | Canada | Toronto |
| KKR Rise Co-Invest L.P. | Canada | Toronto |
| KKR RMB Fund LLC | United States | Wilmington |
| KKR Robin Co-Invest GP LLC | United States | Wilmington |
| KKR Robin Co-Invest L.P. | Canada | Toronto |
| KKR Rock Aggregator GP LLC | United States | Wilmington |
| KKR Rock Aggregator L.P. | United States | Wilmington |
| KKR Rock Co-Invest Blocker L.P. | Canada | Toronto |
| KKR Rock Co-Invest GP LLC | United States | Wilmington |
| KKR Rock Co-Invest L.P. | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Rodeo Aggregator GP LLC | United States | Wilmington |
| KKR Rodeo Aggregator L.P. | United States | Wilmington |
| KKR Romulus Advisor LLC | United States | Wilmington |
| KKR Romulus Aggregator GP LLC | United States | Wilmington |
| KKR Romulus Aggregator L.P. | United States | Wilmington |
| KKR Roots Aggregator GP LLC | United States | Wilmington |
| KKR Roots Aggregator L.P. | Canada | Toronto |
| KKR ROX II CMBS Holdings Category 3 LLC | United States | Wilmington |
| KKR ROX II CMBS Holdings LLC | United States | Wilmington |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR RTV 3 LLC | United States | Wilmington |
| KKR RTV LLC | Cayman Islands | Grand Cayman |
| KKR RTV Manager 2 LLC | United States | Wilmington |
| KKR RTV Manager 3 LLC | United States | Wilmington |
| KKR RTV Manager LLC | United States | Wilmington |
| KKR Ruby Co-Invest GP LLC | United States | Wilmington |
| KKR Ruby Co-Invest L.P. | Canada | Toronto |
| KKR SA Investors Master Fund L.P. | Cayman Islands | Grand Cayman |
| KKR SA Master GP Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Sakura Investment Limited | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Grand Cayman |
| KKR Santanol Asia L.P. | Cayman Islands | Grand Cayman |
| 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 Company (Closed Joint Stock Company) | Saudi Arabia | Riyadh |
| KKR Scissor-Tail Credit Fund CA LLC | United States | Wilmington |
| KKR Scissor-Tail Credit Fund LLC | United States | Wilmington |
| KKR Scissor-Tail Credit Fund Manager LLC | United States | Wilmington |
| KKR Scissor-Tail Credit Fund US I LLC | United States | Wilmington |
| KKR Scissor-Tail Credit Fund US II LLC | United States | Wilmington |
| KKR Scissor-Tail Funding 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 Secure Co-Invest GP LLC | United States | Wilmington |
| KKR Secure Co-Invest L.P. | Canada | Toronto |
| KKR Senior Floating Rate Income GP Limited | Cayman Islands | Grand Cayman |
| KKR Senior Floating Rate Income JCP Blocker LLC | United States | Wilmington |
| KKR Senior Floating Rate Income L.P. | Cayman Islands | Grand Cayman |
| KKR SFR FUND 2021-1 B LLC | United States | Wilmington |
| KKR SFR FUND 2021-1 B LP | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---------------------------------|----------------|--------------------------|
| KKR Shadow Co-Invest L.P. | Canada | Toronto |
| KKR Show Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Show Aggregator L.P. | Canada | Montreal |
| KKR Sienna Aggregator GP LLC | United States | Wilmington |
| KKR Sienna Aggregator L.P. | Canada | Toronto |
| KKR Sigma Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Sigma Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Sigma Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Sigma Co-Invest II L.P. | Cayman Islands | Grand Cayman |
| KKR Sigma Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Silenus Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR Singapore Pte. Ltd. | Singapore | Singapore |
| KKR Sirius Co-Invest GP LLC | United States | Wilmington |
| KKR Sirius Co-Invest L.P. | Canada | Toronto |
| KKR Skagit Aggregator GP LLC | United States | Wilmington |
| KKR Skagit Aggregator L.P. | United States | Wilmington |
| KKR Skagit Co-Invest GP LLC | United States | Wilmington |
| KKR Skagit Co-Invest L.P. | United States | Wilmington |
| KKR Skagit Topco GP, LLC | United States | Wilmington |
| 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 Slate Blocker LP | 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 | Grand Cayman |
| KKR SLP GP Limited | Cayman Islands | Grand Cayman |
| KKR SLP II L.P. | Cayman Islands | Grand Cayman |
| KKR SLP L.P. | Cayman Islands | Grand Cayman |
| 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 Spark Bidco Inc. | United States | Tampa |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Spark Holdings II LP | United States | Tampa |
| KKR Spark Holdings GP | United States | Tampa |
| KKR Spark Holdings II GP LLC | United States | Wilmington |
| KKR Spark Holdings, Inc. | United States | Tampa |
| KKR Spark II Aggregator L.P. | Canada | Toronto |
| KKR Spark II GP LLC | United States | Wilmington |
| KKR Spark II Investors L.P. | Canada | Toronto |
| KKR Spark Power Holdings I (Mauritius), Ltd. | Mauritius | Ebene |
| KKR Spark Power Holdings II (Mauritius), Ltd. | Mauritius | Ebene |
| 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 | Grand Cayman |
| KKR Special Situations (Domestic) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Domestic) Fund II L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Domestic) Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Domestic) Fund Private Investors II L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Domestic) Fund Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Domestic) II Limited | Cayman Islands | Grand Cayman |
| KKR Special Situations (Domestic) Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Special Situations (Offshore) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Offshore) Fund L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Offshore) Fund Private Investors II L.P. | United Kingdom | Edinburgh |
| KKR Special Situations (Offshore) Fund Private Investors L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (Offshore) II Limited | Cayman Islands | Grand Cayman |
| KKR Special Situations (Offshore) Limited | Cayman Islands | Grand Cayman |
| KKR Special Situations (TE) Feeder Holdings II LLC | United States | Wilmington |
| KKR Special Situations (TE) Feeder II L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations (TE) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR Special Situations Fund II Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKR Special Situations Fund III Limited | Cayman Islands | Grand Cayman |
| KKR Speed Aggregator GP LLC | United States | Wilmington |
| KKR Speed Aggregator LP | Canada | Toronto |
| KKR Speed Lux HoldCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Speed Lux MidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Speed Lux TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Spize Holdings GP Limited | Cayman Islands | Grand Cayman |
| KKR Spize Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR SPN Credit Investors GP Limited | Cayman Islands | Grand Cayman |
| KKR SPN Credit Investors L.P. | Cayman Islands | Grand Cayman |
| KKR SPN GP Limited | Cayman Islands | Grand Cayman |
| KKR SPN Investments L.P. | Cayman Islands | Grand Cayman |
| KKR Sprig Aggregator GP LLC | United States | Wilmington |
| KKR Sprig Aggregator II L.P. | United States | Wilmington |
| KKR Sprig Aggregator L.P. | United States | Wilmington |
| KKR Sprig Investors II LLC | 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 | Grand Cayman |
| KKR Square Aggregator L.P. | Canada | Montreal |
| KKR Square Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Square GP Limited | Cayman Islands | Grand Cayman |
| KKR Star Co-Invest GP LLC | United States | Wilmington |
| KKR Star Co-Invest L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Starlight Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Starlight Aggregator L.P. | Canada | Montreal |
| KKR Starlight Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR STATIC CLO I LLC | United States | Newark |
| KKR Static CLO I Ltd. | Cayman Islands | Grand Cayman |
| KKR Static CLO II Ltd. | Cayman Islands | Grand Cayman |
| KKR Stellar Co-Invest GP LLC | United States | Wilmington |
| KKR Stellar Co-Invest L.P. | Canada | Toronto |
| 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 |
| KKR Stingray Aggregator (Direct) GP LLC | United States | Wilmington |
| KKR Stingray Aggregator (Direct) L.P. | United States | Wilmington |
| KKR Stingray Aggregator (Electing) GP LLC | United States | Wilmington |
| KKR Stingray Aggregator (Electing) L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| KKR Strategic Capital Management, L.L.C. | United States | Wilmington |
| KKR Streaming Aggregator GP Limited | Cayman Islands | Grand Cayman |
| KKR Streaming Aggregator L.P. | Cayman Islands | Grand Cayman |
| KKR Subordinated Credit Holdings LLC | United States | Wilmington |
| KKR Summer Aggregator GP LLC | United States | Wilmington |
| KKR Summer Aggregator L.P. | Canada | Toronto |
| KKR Sun Aggregator GP LLC | United States | Wilmington |
| KKR Sun Aggregator L.P. | United States | Wilmington |
| KKR Sundrop GP Limited | Cayman Islands | Grand Cayman |
| KKR Sundrop NewCo Pty Ltd | Australia | Adelaide |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KKR Supernova Co-Invest GP LLC | United States | Wilmington |
| KKR Supernova Co-Invest L.P. | Canada | Toronto |
| KKR Switzerland GmbH | Switzerland | Zurich |
| 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 Private Credit US I LLC | United States | Wilmington |
| KKR Tactical Private Credit US II LLC | United States | Wilmington |
| KKR Tactical Private Credit US III LLC | United States | Wilmington |
| KKR Tactical Private Credit US IV LLC | United States | Wilmington |
| KKR Tactical Value SPN L.P. | Cayman Islands | Grand Cayman |
| KKR Tailor Co-Invest GP LLC | United States | Wilmington |
| KKR Tailor Co-Invest I L.P. | Canada | Toronto |
| KKR Tailor Co-Invest II L.P. | Canada | Toronto |
| KKR Talk Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Talk Co-Invest L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR Taurus Aggregator L.P. | Canada | Montreal |
| KKR Taurus Co-Invest GP Limited | Cayman Islands | Grand Cayman |
| KKR Taurus Co-Invest II L.P. | Canada | Montreal |
| KKR Taurus Co-Invest L.P. | Canada | Montreal |
| KKR TDC (European II) L.P. | Cayman Islands | Grand Cayman |
| KKR TDC (European II) Limited | Cayman Islands | Grand Cayman |
| KKR TDC (International) L.P. | Cayman Islands | Grand Cayman |
| KKR TDC (International) Limited | Cayman Islands | Grand Cayman |
| KKR TDC (Millennium) L.P. | Cayman Islands | Grand Cayman |
| KKR TDC (Millennium) Limited | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KKR Teemo Co-Invest II L.P. | Canada | Montreal |
| KKR Teemo Co-Invest L.P. | Canada | Montreal |
| KKR TFO GP Limited | Cayman Islands | Grand Cayman |
| KKR TFO Partners Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR TFO Partners L.P. | Cayman Islands | Grand Cayman |
| 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 Tigra Aggregator GP LLC | United States | Wilmington |
| KKR Tigra Aggregator 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 | Grand Cayman |
| KKR TV SPN GP Limited | Cayman Islands | Grand Cayman |
| KKR UCI Manco S.à r.l. | Grand Duchy of 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 Activity Company | Ireland | Dublin |
| KKR US CLO Equity Associates II Ltd. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Associates III Ltd. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Associates IV Ltd. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Associates Ltd. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Partners II L.P. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Partners III (Onshore) Feeder L.P. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Partners III L.P. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Partners IV L.P. | Cayman Islands | Grand Cayman |
| KKR US CLO Equity Partners L.P. | Cayman Islands | Grand Cayman |
| KKR US Direct Lending (EEA) Feeder SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR US Direct Lending Designated Activity Company | Ireland | Dublin |
| KKR US Direct Lending Fund SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR US Direct Lending Fund-U Holdings L.P. | United States | Wilmington |
| KKR US Direct Lending Fund-U Inc. | United States | Wilmington |
| KKR US Direct Lending Fund-U LLC | United States | Wilmington |
| KKR US Direct Lending Hedge L.P. | Canada | Toronto |
| 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 RTD Feeder L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|------------------------------------|---------------------------|--------------------------|
| KKR US Direct Lending S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR US EvDL CA Funding LLC | United States | Wilmington |
| KKR US EvDL CA LLC | United States | Wilmington |
| KKR US EvDL Funding LLC | United States | Wilmington |
| KKR US EvDL US I LLC | United States | Wilmington |
| KKR US EvDL US II LLC | United States | Wilmington |
| KKR US EvDL US III LLC | United States | Wilmington |
| KKR US EvDL US IV LLC | United States | Wilmington |
| 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 | Grand Cayman |
| KKR Viking Co-Invest L.P. | Cayman Islands | Grand Cayman |
| KKR Vision Investors GP LLC | United States | Wilmington |
| KKR Vision Investors L.P. | United States | Wilmington |
| KKR Vogue Aggregator Holdings SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Vogue Aggregator SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR Vogue S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR Volt Aggregator GP LLC | United States | Wilmington |
| KKR Volt Aggregator L.P. | Canada | Toronto |
| KKR Warrior Co-Invest GP LLC | United States | Wilmington |
| KKR Warrior Co-Invest L.P. | Canada | Toronto |
| KKR Water Investors GP LLC | United States | Wilmington |
| KKR WEL (Alberta) ULC | Canada | Calgary |
| KKR WEL B.V. | Netherlands | Hoofddorp |
| KKR WEL Holdings Limited | Cayman Islands | Grand Cayman |
| KKR WEL Investment Limited | Cayman Islands | Grand Cayman |
| KKR WEL S.à r.l. | Grand Duchy of 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR Wolverine I Corp. | United States | Wilmington |
| KKR Wolverine I LLC | United States | Newark |
| KKR Wolverine I Ltd. | Cayman Islands | Grand Cayman |
| KKR Wolverine I Sponsor LLC | United States | Wilmington |
| KKR Wolverine I Tax Sub LLC | United States | Newark |
| KKR Woodlands Aggregator GP LLC | United States | Wilmington |
| KKR Woodlands Aggregator L.P. | Canada | Toronto |
| KKR Woodlands Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| 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 |
| 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 | Grand Cayman |
| KKR YC Associates GP Limited | Cayman Islands | Grand Cayman |
| KKR YC Associates L.P. | Cayman Islands | Grand Cayman |
| 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 Zinc Aggregator GP LLC | United States | Wilmington |
| KKR Zinc Aggregator L.P. | United States | Wilmington |
| KKR Zinc Co-Invest GP LLC | United States | Wilmington |
| KKR Zinc Co-Invest L.P. | United States | Wilmington |
| KKR-Barmenia EDL Associates SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Barmenia EDL Cayman Limited | Cayman Islands | Grand Cayman |
| KKR-Barmenia EDL Designated Activity Company | Ireland | Dublin |
| KKR-Barmenia EDL Holdings Limited | Cayman Islands | Grand Cayman |
| KKR-Barmenia EDL Partners SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Barmenia EDL S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Cardinal Credit Opportunities Fund L.P. | United States | Wilmington |
| KKR-CDP Partners Feeder L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KKR-CDP Partners L.P. | Cayman Islands | Grand Cayman |
| KKR-DUS EDL Associates SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR-DUS EDL Cayman Limited | Cayman Islands | Grand Cayman |
| KKR-DUS EDL Designated Activity Company | Ireland | Dublin |
| KKR-DUS EDL Holdings Limited | Cayman Islands | Grand Cayman |
| KKR-DUS EDL Partners SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR-DUS EDL S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Engineers GP LLC | United States | Wilmington |
| KKR-Engineers LP | United States | Wilmington |
| KKR-Generali Associates SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Generali EDL Cayman Limited | Cayman Islands | Grand Cayman |
| KKR-Generali Holdings Limited | Cayman Islands | Grand Cayman |
| KKR-Generali Partners SCSp SICAV-RAIF | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Generali S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Income Holdings LLC | United States | Wilmington |
| KKR-Income Trust Associates SCSp | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Income Trust BDC Feeder GP LLC | United States | Wilmington |
| KKR-Income Trust BDC Feeder L.P. | United States | Wilmington |
| KKR-Income Trust BDC Feeder Parent L.P. | Canada | Toronto |
| KKR-Income Trust GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Income Trust Holding II L.P. | Canada | Toronto |
| KKR-Income Trust Holding III L.P. | Canada | Toronto |
| KKR-Income Trust Holding IV L.P. | Canada | Toronto |
| KKR-Income Trust Holding V L.P. | Canada | Toronto |
| KKR-Income Trust SCA SICAV-RAIF | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Jesselton HIF Credit Partners GP Limited | Cayman Islands | Grand Cayman |
| KKR-Jesselton HIF Credit Partners II Designated Activity Company | Ireland | Dublin |
| KKR-Jesselton HIF Credit Partners L.P. | Cayman Islands | Grand Cayman |

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

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKRLP II Funding Europe Designated Activity Company | Ireland | Dublin |
| KKRLP II Funding Europe II Designated Activity Company | Ireland | Dublin |
| KKRLP II Funding Europe III Designated Activity Company | Ireland | Dublin |
| KKRLP II Funding US II Limited | Cayman Islands | Grand Cayman |
| KKRLP II Funding US II Parent Limited | Cayman Islands | Grand Cayman |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| KKR-Milton Capital Partners II L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Capital Partners L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Co-Investments II L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Co-Investments III L.P. | Cayman Islands | Grand Cayman |
| 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 | Grand Cayman |
| KKR-Milton Holdings 2 Ltd. | Cayman Islands | Grand Cayman |
| KKR-Milton II India Investors Limited | Cayman Islands | Grand Cayman |
| KKR-Milton III Credit Co-Investments Holdings GP LLC | United States | Wilmington |
| KKR-Milton III Credit Co-Investments Holdings L.P. | Canada | Toronto |
| KKR-Milton III Credit Co-Investments L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Opportunistic Credit Fund L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Opportunistic Credit Master Fund L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Private Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Strategic Partners Holdings L.P. | Cayman Islands | Grand Cayman |
| KKR-Milton Strategic Partners L.P. | Cayman Islands | Grand Cayman |
| KKR-MM Vector GP LLC | United States | Wilmington |
| KKR-MM Vector LP | United States | Wilmington |
| KKR-Noah Fund L.P. | Cayman Islands | Grand Cayman |
| KKR-NWM GP Limited | Cayman Islands | Grand Cayman |
| KKR-NWM Partnership L.P. | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 Company | Ireland | Dublin |
| 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 |
| 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 | Grand Cayman |
| KKR-Yanchang Global Energy Fund AIV-1 L.P. | United States | Wilmington |
| KKR-Yanchang Global Energy Fund L.P. | Cayman Islands | Grand Cayman |
| KKR-Yanchang Holdings GP LLC | United States | Wilmington |
| KKR-YUC GP Limited | Cayman Islands | Grand Cayman |
| KKR-YUC Partnership L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| KKY & Co. Ltd. | Taiwan | Taipei City |
| Klein Vink Ontwikkeling BV | Netherlands | Arcen en Velden |
| Klein Vink Recreatie B.V. | Netherlands | Arcen |
| Klifovet GmbH | Germany | Munich |
| KLP II Dublin Funding Designated Activity Company | Ireland | Dublin |
| KLP III California Levered Ltd. | Cayman Islands | Grand Cayman |
| KLP III California Unlevered Ltd. | Cayman Islands | Grand Cayman |
| KLP III Europe Unlevered II Designated Activity Company | Ireland | Dublin |
| KLP III Funding 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KLP III Funding 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KLP III Funding Europe Designated Activity Company | Ireland | Dublin |
| KLP III Funding I Ltd. | Cayman Islands | Grand Cayman |
| KLP III Funding II Europe Designated Activity Company | Ireland | Dublin |
| KLP III Funding II Ltd. | Cayman Islands | Grand Cayman |
| KLP III Funding III Europe Designated Activity Company | Ireland | Dublin |
| KLP III Funding III Ltd. | Cayman Islands | Grand Cayman |
| KLP IV (EEA) Unlevered CA LLC | United States | Wilmington |
| KLP IV (EEA) Unlevered US I LLC | United States | Wilmington |
| KLP IV (EEA) Unlevered US II LLC | United States | Wilmington |
| KLP IV (EEA) Unlevered US III LLC | United States | Wilmington |
| KLP IV (EEA) Unlevered US IV LLC | United States | Wilmington |
| KLP IV (EEA) Unlevered US V LLC | United States | Wilmington |
| KLP IV (Unlevered) CA LLC | United States | Wilmington |
| KLP IV (Unlevered) US I LLC | United States | Wilmington |
| KLP IV (Unlevered) US II LLC | United States | Wilmington |
| KLP IV (Unlevered) US III LLC | United States | Wilmington |
| KLP IV (Unlevered) US IV LLC | United States | Wilmington |
| KLP IV (Unlevered) US V LLC | United States | Wilmington |
| KLP IV CA Levered LLC | United States | Wilmington |
| KLP IV CA Unlevered LLC | United States | Wilmington |
| KLP IV California Levered Ltd. | Cayman Islands | Grand Cayman |
| KLP IV California Unlevered Ltd. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KLP IV Europe Unlevered Designated Activity Company | Ireland | Dublin |
| KLP IV Funding Europe Designated Activity Company | Ireland | Dublin |
| KLP IV Funding I LLC | United States | Wilmington |
| KLP IV Funding LLC | United States | Wilmington |
| KLP IV Funding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| KLP IV US I LLC | United States | Wilmington |
| KLP IV US II LLC | United States | Wilmington |
| KLP IV US III LLC | United States | Wilmington |
| KLP IV US IV LLC | United States | Wilmington |
| KMIF Cash Investments L.P. | Cayman Islands | Grand Cayman |
| Knowledge Holdings, Inc. | United States | Ann Arbor |
| KNR Resource Holdings I (YC) L.P. | United States | Wilmington |
| Koblertankwagen Reinigung und Transport GmbH | Germany | Frankfurt am Main |
| KOG Investments S.à r.l. | Grand Duchy of 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 Denmark A/S | Denmark | Hovedstaden |
| 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 Poland Sp. z.o.o. | Poland | Szczecinski |
| Komplementarselskabet Bluetooth ApS | Denmark | Copenhagen |
| Koral Energia Sp. z o.o. | Poland | Warsaw |
| Körber Supply Chain (Shanghai) Ltd. | China | Shanghai |
| Körber Supply Chain AU Pty. Ltd. | Australia | Clayton |
| Körber Supply Chain Basingstoke Ltd. | United Kingdom | Basingstoke |
| Körber Supply Chain BR Ltda. | Brazil | Blumenau |
| Körber Supply Chain Bristol Ltd. | United Kingdom | Basingstoke |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Körber Supply Chain CA, Inc. | Canada | Mississauga |
| 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 Kingdom | Blackpool |
| Körber Supply Chain Lyon SASU | France | Lyon |
| Körber Supply Chain NA, Inc. | United States | Dover |
| Körber Supply Chain NZ Limited | New Zealand | Auckland |
| Körber Supply Chain Sainte Savine SAS | France | Pont-Sainte-Marie |
| Körber Supply Chain Software APAC Pte Ltd. | Singapore | Singapore |
| Körber Supply Chain Software EP Ltd. | United Kingdom | Ellesmere Port |
| Körber Supply Chain Software GmbH | Germany | Bad Nauheim |
| Körber Supply Chain Software India Pte Ltd. | India | Hyderabad |
| 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 Kingdom | Blackpool |
| Körber Supply Chain US, Inc. | United States | Minneapolis |
| K-PEC Abacus Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Abacus LLC | United States | Wilmington |
| K-PEC Aggregator HK GP Limited | Hong Kong | Wanchai |
| K-PEC Allium Aggregator GP LLC | United States | Wilmington |
| K-PEC Athena Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Athena LLC | United States | Wilmington |
| K-PEC Azur Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Azur LLC | United States | Wilmington |
| K-PEC Banff Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Banff LLC | United States | Wilmington |
| K-PEC Castle Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Castle LLC | United States | Wilmington |
| K-PEC Century Aggregator GP LLC | United States | Wilmington |
| K-PEC Comet Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Comet Aggregator GP LLC | United States | Wilmington |
| K-PEC Comet Holdings GP LLC | United States | Wilmington |
| K-PEC Comet LLC | United States | Wilmington |
| K-PEC Compass Aggregator GP LLC | United States | Wilmington |
| K-PEC Cube Aggregator GP LLC | United States | Wilmington |
| K-PEC Dance Aggregator GP Limited | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| K-PEC Dance LLC | United States | Wilmington |
| K-PEC Drive 2024 Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Drive LLC | United States | Wilmington |
| K-PEC Equinox Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Equinox LLC | United States | Wilmington |
| K-PEC Fidelio Aggregator GP LLC | United States | Wilmington |
| K-PEC FK Investment Capital GP LLC | United States | Wilmington |
| K-PEC FK Investment Funding 2 GP LLC | United States | Wilmington |
| K-PEC FK Investment Funding GP LLC | United States | Wilmington |
| K-PEC FK Investment GP LLC | United States | Wilmington |
| K-PEC FK Investment Intermediate GP LLC | United States | Wilmington |
| K-PEC Formulations Aggregator GP LLC | United States | Wilmington |
| K-PEC Frigeo Aggregator GP LLC | United States | Wilmington |
| K-PEC Game Changer Aggregator GP LLC | United States | Wilmington |
| K-PEC Gameday Aggregator GP LLC | United States | Wilmington |
| K-PEC Gamma Aggregator GP LLC | United States | Wilmington |
| K-PEC Geologist Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Geologist LLC | United States | Wilmington |
| K-PEC Guardian Aggregator GP LLC | United States | Wilmington |
| K-PEC Guardian LLC | United States | Wilmington |
| K-PEC HedgeCo LLC | Cayman Islands | Grand Cayman |
| K-PEC HedgeCo Preferred Holder Limited | Cayman Islands | Grand Cayman |
| K-PEC Highlander Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Highlander LLC | United States | Wilmington |
| K-PEC Holdings LLC | United States | Wilmington |
| K-PEC Icon Aggregator GP LLC | United States | Wilmington |
| K-PEC Inception Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Inception LLC | United States | Wilmington |
| K-PEC Indigo Aggregator GP LLC | United States | Wilmington |
| K-PEC Infinity Asia Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Infinity Asia LLC | United States | Wilmington |
| K-PEC Insight Aggregator GP LLC | United States | Wilmington |
| K-PEC June Aggregator GP LLC | United States | Wilmington |
| K-PEC Liquidity Designated Activity Company | Ireland | Dublin |
| K-PEC Liquidity Limited | Cayman Islands | Grand Cayman |
| K-PEC Merlin Aggregator GP LLC | United States | Wilmington |
| K-PEC Modena Aggregator GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--------------------------------------|----------------|--------------------------|
| K-PEC Mountain LLC | United States | Wilmington |
| K-PEC Mouny Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Mouny LLC | United States | Wilmington |
| K-PEC Nest Aggregator GP LLC | United States | Wilmington |
| K-PEC Obsidian Aggregator GP LLC | United States | Wilmington |
| K-PEC Pebble Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Pebble LLC | United States | Wilmington |
| K-PEC Phoenix Aggregator GP LLC | United States | Wilmington |
| K-PEC Phoenix Holdings GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Phoenix LLC | United States | Wilmington |
| K-PEC Poseidon Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Poseidon LLC | United States | Wilmington |
| K-PEC Proof Blocker GP LLC | United States | Wilmington |
| K-PEC Proof GP LLC | United States | Wilmington |
| K-PEC Rainbow Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Rainbow LLC | United States | Wilmington |
| K-PEC Respond Aggregator GP LLC | United States | Wilmington |
| K-PEC Rise Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Rise LLC | United States | Wilmington |
| K-PEC Romulus Aggregator GP LLC | United States | Wilmington |
| K-PEC Sansibar Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Sansibar LLC | United States | Wilmington |
| K-PEC Show Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Show LLC | United States | Wilmington |
| K-PEC Skagit Aggregator GP LLC | United States | Wilmington |
| K-PEC Spark Aggregator GP LLC | United States | Wilmington |
| K-PEC Sprig Aggregator GP LLC | United States | Wilmington |
| K-PEC Stingray Aggregator GP LLC | United States | Wilmington |
| K-PEC Tassel Aggregator GP LLC | United States | Wilmington |
| K-PEC Tigra Aggregator GP Limited | Cayman Islands | Grand Cayman |
| K-PEC Tigra LLC | United States | Wilmington |
| K-PEC Uno Aggregator GP LLC | United States | Wilmington |
| K-PEC YYK LLC | United States | Wilmington |
| K-PEC Zinc Aggregator 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 | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 |
| K-PRIME AG Financing LP | Canada | Toronto |
| K-PRIME AG HedgeCo LP | Cayman Islands | Grand Cayman |
| K-PRIME AG Liquidity Designated Activity Company | Ireland | Dublin |
| K-PRIME Aggregator L.P. | Canada | Toronto |
| K-PRIME Allium Blocker LLC | United States | Wilmington |
| K-PRIME Century Blocker LLC | United States | Wilmington |
| K-PRIME Comet Blocker Limited | Cayman Islands | Grand Cayman |
| K-PRIME Comet Blocker LLC | United States | Wilmington |
| K-PRIME Comet Holdings LLC | United States | Wilmington |
| K-PRIME Deal Holdings Designated Activity Company | Ireland | Dublin |
| K-PRIME FIRPTA Blocker Limited | Cayman Islands | Grand Cayman |
| K-PRIME FIRPTA Holdings GP Limited | Cayman Islands | Grand Cayman |
| K-PRIME FIRPTA Holdings L.P. | United States | Wilmington |
| K-PRIME Game Changer Blocker LLC | United States | Wilmington |
| K-PRIME GP LLC | United States | Wilmington |
| K-PRIME Hedge-Finance GP Limited | Cayman Islands | Grand Cayman |
| K-PRIME IB Blocker LLC | United States | Wilmington |
| K-PRIME June Blocker LLC | United States | Wilmington |
| K-PRIME Modena Blocker LLC | United States | Wilmington |
| K-PRIME Ottobock Blocker Limited | Cayman Islands | Grand Cayman |
| K-PRIME Platinum Blocker LLC | United States | Wilmington |
| K-PRIME Proof B Blocker LLC | United States | Wilmington |
| K-PRIME Shelf Blocker LLC | United States | Wilmington |
| K-PRIME Stingray Blocker LLC | United States | Wilmington |
| K-PRIME Stingray II Blocker LLC | United States | Wilmington |
| K-PRIME Warehouse GP LLC | United States | Wilmington |
| K-PRIME Warehouse L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Krajowy System Magazynów Energii sp. z o.o. (KSME) | Poland | Warsaw |
| Krames, LLC | United States | Newark |
| Krcevine d o.o. | Croatia | Zagreb |
| 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 540 Fulton Manager LLC | United States | Wilmington |
| KRE 540 Fulton Owner LLC | United States | Wilmington |
| KRE 540 Fulton Venture LLC | United States | Wilmington |
| KRE Activate Canada GP LLC | United States | Wilmington |
| KRE Activate Canada LP | Canada | Toronto |
| KRE Aerodrome GP Limited | Cayman Islands | Grand Cayman |
| KRE Aerodrome L.P. | Cayman Islands | Grand Cayman |
| 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 |
| KRE AIP Manager III LLC | United States | Wilmington |
| KRE AIP Manager IV LLC | United States | Wilmington |
| KRE AIP Manager LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|-----------------------------|----------------|--------------------------|
| 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 SUB XVI 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 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 260 Gold TRS 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 | Grand Cayman |
| KRE Brighton L.P. | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 |
| KRE Buckeye Limited | United Kingdom | London |
| KRE Buckeye LP | Canada | Toronto |
| KRE C plus Finnish (Alfred) Co-Invest GP LLC | United States | Wilmington |
| KRE C plus Finnish (Alfred) Co-Invest L.P. | Canada | Toronto |
| KRE C Plus Finnish (Alfred) GP LLC | United States | Wilmington |
| KRE C plus Finnish (Alfred) LP | Canada | Toronto |
| KRE C plus Wembley Towers Aggregator GP LLC | United States | Wilmington |
| KRE C plus Wembley Towers Aggregator LP | Canada | Toronto |
| KRE C plus Wembley Towers Co-Invest GP LLC | United States | Wilmington |
| KRE C plus Wembley Towers Co-Invest II GP LLC | United States | Wilmington |
| KRE C plus Wembley Towers Co-Invest II L.P. | Canada | Toronto |
| KRE C plus Wembley Towers Co-Invest III GP LLC | United States | Wilmington |
| KRE C plus Wembley Towers Co-Invest III L.P. | Canada | Toronto |
| KRE C plus Wembley Towers Co-Invest L.P. | Canada | Toronto |
| KRE Campus Co-Invest Blocker L.P. | Canada | Toronto |
| KRE Campus Co-Invest Blocker Parent L.P. | Canada | Toronto |
| KRE Campus Co-Invest GP LLC | United States | Wilmington |
| KRE Campus Co-Invest L.P. | United States | Wilmington |
| 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 | Grand Cayman |
| KRE Colorado Aggregator L.P. | Cayman Islands | Grand Cayman |
| KRE Danberry Opco LLC | United States | Wilmington |
| KRE Danberry Propco LLC | United States | Wilmington |
| KRE Danish Urban Logistics Aggregator GP LLC | United States | Wilmington |
| KRE Danish Urban Logistics Aggregator LP | Canada | Toronto |
| KRE Darrow Owner LLC | United States | Wilmington |
| KRE DAS Owner LLC | United States | Wilmington |
| KRE DAS REIT Holdings LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 |
| KRE Firenze Aggregator GP LLC | United States | Wilmington |
| KRE Firenze Aggregator LP | Canada | Toronto |
| 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 | Grand Cayman |
| KRE Garda L.P. | Cayman Islands | Grand Cayman |
| KRE GB Pelican 1, LLC | United States | Wilmington |
| KRE Green Urban Logistics 3 Aggregator GP LLC | United States | Wilmington |
| KRE Green Urban Logistics 3 Aggregator LP | Canada | Toronto |
| 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 |

| Name of the company | Country | Registered office |
|-------------------------------|----------------|--------------------------|
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 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 II LLC | United States | Wilmington |
| KRE HIP Court Richmond Airport Owner LLC | United States | Wilmington |
| KRE HIP Court Roanoke Owner II 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 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 II LLC | United States | Wilmington |
| KRE HIP Res Roanoke Owner LLC | United States | Wilmington |
| KRE HIP Res Somerset Owner LLC | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|-------------------------------------|----------------|--------------------------|
| KRE HIP SS Pool 2 Refi 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 Holdco LLC | 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 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 |
| KRE Kentish Town Office GP LLC | United States | Wilmington |
| KRE Kentish Town Office LP | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 II Debt Holdings LP | Canada | Toronto |
| KRE Luna II Debt LP | Canada | Toronto |
| 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 MF Acquisitions 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 |
| 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 II 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 |

| Name of the company | Country | Registered office |
|--------------------------------------|----------------|--------------------------|
| KRE Organa GP Limited | Cayman Islands | Grand Cayman |
| KRE Organa L.P. | Cayman Islands | Grand Cayman |
| 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 |
| 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 Regal Homes GP Limited | Cayman Islands | Grand Cayman |
| KRE Regal Homes L.P. | Cayman Islands | Grand Cayman |
| 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 REPE III Master REIT GP LLC | United States | Wilmington |
| KRE REPE III Master REIT LP | Canada | Toronto |
| KRE REPE III Robin Aggregator GP LLC | United States | Wilmington |
| KRE REPE III Robin Aggregator LP | Canada | Toronto |
| 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 | Grand Cayman |
| KRE RHC Italy L.P. | Cayman Islands | Grand Cayman |
| KRE Riata LLC | United States | Wilmington |
| KRE Riata Manager LLC | United States | Wilmington |
| KRE Rickenbacker LLC | United States | Wilmington |
| KRE Robin Aggregator GP LLC | United States | Wilmington |
| KRE Robin Aggregator LP | Canada | Toronto |
| KRE Rose Manager LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 |
| 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 GP LLC | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|---------------------------------|----------------|--------------------------|
| 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 EU Aggregator 3 GP LLC | United States | Wilmington |
| KRE Star EU Aggregator 3 L.P. | Canada | Toronto |
| KRE Star GP LLC | United States | Wilmington |
| KRE Star LP | Canada | Toronto |
| KRE Star UK 3 Aggregator GP LLC | United States | Wilmington |
| KRE Star UK 3 Aggregator 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 |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 Summit Owner LLC | United States | Wilmington |
| KRE Summit Venture 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 Tower Bridge Court GP LLC | United States | Wilmington |
| KRE Tower Bridge Court LP | Canada | Toronto |
| 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 UK REIT (EUR) Feeder 1 FragCo Limited | Jersey | St. Helier |
| KRE UK REIT (EUR) Feeder 2 FragCo Limited | Jersey | St. Helier |
| KRE UK REIT GP LLC | United States | Wilmington |
| KRE UK REIT L.P. | Canada | Toronto |
| KRE UK REIT Midco Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KRE UK REIT TopCo Limited | Jersey | St. Helier |
| KRE UP Holdings LLC | United States | Wilmington |
| KRE UP III 319 Bragg Owner LLC | United States | Wilmington |
| 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 Cavalier Aggregator GP LLC | United States | Wilmington |
| KRE UP III Cavalier Aggregator L.P. | United States | Wilmington |
| KRE UP III Cavalier Blacksburg Owner LLC | United States | Wilmington |
| KRE UP III CAVALIER HOLDCO LLC | United States | Wilmington |
| KRE UP III Cavalier Louisville Owner LLC | United States | Wilmington |
| KRE UP III Cavalier Management Holdings LLC | United States | Wilmington |
| KRE UP III Cavalier Master Holdco LLC | United States | Wilmington |
| KRE UP III Cavalier REIT LLC | United States | Wilmington |
| KRE UP III Cavalier State College Owner LLC | United States | Wilmington |
| KRE UP III Cavalier 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 District on 5th Owner LLC | United States | Wilmington |
| KRE UP III District on Apache Owner LLC | United States | Wilmington |
| KRE UP III East Edge Owner LLC | United States | Wilmington |
| KRE UP III Georgia Owner LLC | United States | Wilmington |
| KRE UP III GrandMarc Owner LLC | United States | Wilmington |
| KRE UP III Holdings L.P. | United States | Wilmington |
| KRE UP III Jefferson Commons Owner LLC | United States | Wilmington |
| KRE UP III Lofts GP LLC | United States | Wilmington |
| KRE UP III Lofts Owner LP | United States | Wilmington |
| KRE UP III Lotus Apartments Owner LLC | 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| KRE UP III Pittsburgh Member 2 LLC | United States | Wilmington |
| KRE UP III Pittsburgh Owner LLC | United States | Wilmington |
| KRE UP III Pointe GP LLC | United States | Wilmington |
| KRE UP III Pointe Owner LP | United States | Wilmington |
| KRE UP III Province Boulder Owner LLC | United States | Wilmington |
| KRE UP III Province Greenville GP LLC | United States | Wilmington |
| KRE UP III Province Greenville Owner LP | United States | Wilmington |
| KRE UP III Province Kent 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 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 III The Berk Owner LLC | United States | Wilmington |
| KRE UP III University Village Towers Owner LLC | United States | Wilmington |
| KRE UP III Urbane Owner LLC | United States | Wilmington |
| KRE UP III Wertland Square Owner 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 UP Sub 2 LLC | United States | Wilmington |
| KRE Velero Debt and Pref Holdings GP LLC | United States | Wilmington |
| KRE Velero Debt and Pref Holdings LP | Canada | Toronto |
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| KRE Windsong Owner LLC | United States | Wilmington |
| KRE Windsong Venture LLC | United States | Wilmington |
| KRE Wren Manager LLC | United States | Wilmington |
| KRE Wren Owner LLC | United States | Wilmington |
| KRE Wren Venture LLC | United States | Wilmington |
| KRE WTC Oahu Manager LLC | 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 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 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 |
| KRE-BSL Husky Wilbraham Operations LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 | Grand Cayman |
| KREF 2022-FL3 Holdings LLC | United States | Wilmington |
| KREF 2022-FL3 LLC | United States | Wilmington |
| KREF 2022-FL3 Ltd. | Cayman Islands | Grand Cayman |
| KREF Capital LLC | United States | Wilmington |
| KREF Capital REO 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 |

| Name of the company | Country | Registered office |
|----------------------------------|----------------|--------------------------|
| KREF Holdings II LLC | United States | Wilmington |
| KREF Holdings III LLC | United States | Wilmington |
| KREF Holdings IV LLC | United States | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 LLC | United States | Wilmington |
| KREOCS II Holdings I LLC | United States | Wilmington |
| KREOCS II Holdings II LLC | United States | Wilmington |
| KREOCS II Holdings III LLC | United States | Wilmington |
| KREOCS II Lending I LLC | United States | Wilmington |
| KREOCS II Lending II LLC | United States | Wilmington |
| KREOCS II Lending III LLC | United States | Wilmington |
| KREOCS Lending I LLC | United States | Wilmington |
| KREOCS Lending II LLC | United States | Wilmington |
| KRE-ReNew Landlord LLC | United States | Wilmington |
| KRE-ReNew Tenant Holdings II LLC | United States | Wilmington |
| KRE-ReNew Tenant Holdings LLC | United States | Wilmington |
| KRE-ReNew Tenant LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Heritage Springs LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Heritage Springs Operations LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Magnolia Grand LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Magnolia Grand Operations LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Regency Grand LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Regency Grand Operations LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Regency Park LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Regency Park Operations LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Royalton Place LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Royalton Place Operations LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Waterford Grand LLC | United States | Wilmington |
| KRE-ReNew Tiger Cubs Waterford Grand Operations LLC | United States | Wilmington |
| KREST 300 Pine Member LLC | United States | Wilmington |
| KREST Doyle LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| KREST OP GP LLC | United States | Wilmington |
| KREST Operating Partnership L.P. | United States | Wilmington |
| KREST Security Holdings LLC | United States | Wilmington |
| KREST TRS, LLC | United States | Wilmington |
| K-Series Adviser Ltd. | Cayman Islands | Grand Cayman |
| KSERIES USRPHC Holdings LLC | United States | Wilmington |
| K-Star Asset Corp. | United States | Wilmington |
| K-Star Asset Management LLC | United States | Wilmington |
| K-Star EMEA Asset Management Designated Activity Company | Ireland | Dublin |
| K-Star Holdings LLC | United States | Wilmington |
| 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 | Illinois |
| Kurtz Special Events Services, Inc. | United States | Illinois |
| Kutz Ambulance Service, Inc. | United States | Wisconsin |
| Kyoto BidCo SAS | France | Paris La Défense |
| Kyoto LuxCo 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Kyoto LuxCo 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Kyoto Midco SAS | France | Paris La Défense |
| L&E Engineering , LLC | United States | Greenwood |
| L1 Investment GP LLC | United States | Wilmington |
| L1 Investment L.P. | Canada | Toronto |
| L1 L.P. | Canada | Toronto |
| L175 Trustee 1 Limited | Jersey | St. Helier |
| L175 Trustee 2 Limited | Jersey | St. Helier |
| L175 Unit Trust | Jersey | St. Helier |
| LA CENTRALE DE FINANCEMENT | France | Paris |
| La Gloria Solar PV, S.L.U. | Spain | Madrid |
| La Liga Entertainment S.L. | Spain | Madrid |
| La Nave PV, S.L. | Spain | Madrid |
| La Passeraile | France | Paris |
| La Villette Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Ladenzeile GmbH | Germany | Berlin |
| Lafayette Wind, LLC | United States | California |
| Lakeside Bidco Limited | United Kingdom | Norwich |
| Lakeside Topco Limited | United Kingdom | Norwich |
| Lamar Owner LLC | United States | Wilmington |
| Lamrock Ave Village Trust | Australia | Annandale |
| LANCASTER GATE ASSISTANCE | United Kingdom | Norfolk |
| Landal Exploitatieparken B.V. | Netherlands | Den Haag |
| Landal Formidling ApS | Denmark | Varde |
| Landal GreenParks ApS | Denmark | Varde |
| Landal GreenParks B.V. | Netherlands | Den Haag |
| Landal GreenParks Beheer en Projecten B.V. | Netherlands | Den Haag |
| Landal GreenParks Belgie B.V. | Belgium | Zutendaal |
| Landal GreenParks GmbH (AT) | Austria | Salzburg |
| Landal GreenParks GmbH (DE) | Germany | Trier |
| Landal GreenParks Holding B.V. | Netherlands | Den Haag |
| Landal GreenParks UK Limited | United Kingdom | Norwich |
| Landal Nooitgedacht B.V. | Netherlands | Den Haag |
| Langfang Baiheyixiaotang Pharmaceutical Retail Chain Co., Ltd. | China | Langfang |
| LARIMAR | France | Perpignan |
| LaSalle Ambulance Inc. | United States | New York |
| 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 |

| Name of the company | Country | Registered office |
|--|-------------------------|--------------------------|
| LASER CLINICS AUSTRALIA (POTTS POINT) PTY LIMITED | Australia | Sydney |
| LASER CLINICS AUSTRALIA (ROUSE HILL) PTY LIMITED | Australia | Sydney |
| Laser Clinics UK Management Ltd (formerly UKSL Management Ltd) | United Kingdom | Kent |
| Laser Training Academy Pty Limited | 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 |
| LAWN PRIDE NORTH RE, LLC | United States | Waco |
| LAWN PRIDE ROLLCO, INC. | United States | Waco |
| LAWN PRIDE SOUTH RE, LLC | United States | Waco |
| LAWN PRIDE SPV LLC | United States | Waco |
| LAWN PRIDE, LLC | United States | Waco |
| LB Real Estate Investment Trust No.11 | Korea (the Republic of) | Seoul |
| LBT Holdings LLC | United States | Tampa |
| LBT Services LLC | United States | Tampa |
| LC GREN OWNER LLC | United States | Wilmington |
| LCA Armadale Pty Ltd | Australia | Sydney |
| LCA Bathurst Pty Ltd | Australia | Sydney |
| LCA BAYSIDE PTY LIMITED | Australia | Sydney |
| LCA BELCONNEN PTY LIMITED | Australia | Sydney |
| LCA Bunbury Pty Ltd | Australia | Sydney |
| LCA BURWOOD PTY LIMITED | Australia | Sydney |
| LCA CASTLE HILL PTY LTD | Australia | Sydney |
| LCA CHIRNSIDE PARK PTY LTD | Australia | Sydney |
| LCA Claremont Pty Limited | Australia | Sydney |
| LCA COFFS HARBOUR PTY LTD | Australia | Sydney |
| LCA Darwin Casuarina Pty Ltd | Australia | Sydney |
| LCA DONCASTER PTY LIMITED | Australia | Sydney |
| LCA East Gardens Pty Limited | Australia | Sydney |
| LCA EASTLAND PTY LTD | Australia | Sydney |
| LCA EPPING PLAZA PTY LTD | Australia | Sydney |
| LCA FOUNTAIN GATE PTY LIMITED | Australia | Sydney |
| LCA Franchising Pty Limited | Australia | Sydney |

| Name of the company | Country | Registered office |
|---------------------------------|----------------|--------------------------|
| LCA GREENHILLS PTY LTD | Australia | Sydney |
| LCA GREENSBOROUGH PTY LTD | Australia | Sydney |
| LCA GUNGAHLIN PTY LIMITED | Australia | Sydney |
| LCA HORNSBY PTY LIMITED | Australia | Sydney |
| LCA INDOOROOPIILLY 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 Limited | Australia | Sydney |
| LCA Midland Pty Ltd | Australia | Sydney |
| LCA Mildura Pty Ltd | Australia | Sydney |
| LCA Operations Pty Limited | Australia | Sydney |
| LCA PACIFIC FAIR PTY LIMITED | Australia | Sydney |
| LCA PARRAWEST PTY LIMITED | Australia | Sydney |
| LCA PORT MACQUARIE PTY LTD | Australia | Sydney |
| LCA ROBINA PTY LIMITED | Australia | Sydney |
| LCA ROSNY PARK PTY LTD | Australia | Sydney |
| LCA Sydney Westfield Pty Ltd | Australia | Sydney |
| LCA TAMWORTH PTY LTD | Australia | Sydney |
| LCA Tea Tree Pty Limited | 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 ETOBICOKE CENTRAL LIMITED | Canada | Ontario |
| LCC Leasing Limited | Canada | Toronto |
| LCC Markville Central Limited | Canada | Markham |
| LCC Operations Limited | Singapore | Singapore |
| LCC OTTAWA CENTRAL LIMITED | Canada | Ottawa |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| LCC RICHMOND HILL LIMITED | Canada | Toronto |
| LCC SCARBOROUGH CENTRAL LIMITED | Canada | Scarborough |
| LCC Toronto Union Limited | Canada | Toronto |
| LCF IMMOBILIER NEUF | France | Paris |
| LCNZ Albany Pty Limited | New Zealand | Auckland |
| LCNZ Bayfair Pty Limited | New Zealand | Auckland |
| LCNZ Botany Pty Limited | New Zealand | Auckland |
| LCNZ Courtenay Limited | New Zealand | Wellington |
| LCNZ Featherston Limited | New Zealand | Wellington |
| LCNZ Franchising Pty Limited | New Zealand | Auckland |
| LCNZ New Plymouth Pty Ltd | New Zealand | Auckland |
| LCNZ Newmarket Pty Limited | New Zealand | Sydney |
| LCNZ Northlands Papanui Pty Ltd | New Zealand | Auckland |
| LCNZ Operations Pty Limited | New Zealand | Auckland |
| LCNZ Palmerston North Limited | New Zealand | Auckland |
| LCNZ Queensgate Limited | New Zealand | Sydney |
| LCNZ Riccarton Pty Limited | New Zealand | Auckland |
| LCNZ The Base Pty Limited | New Zealand | Auckland |
| LCS Franchising Pte. Ltd. | Singapore | Singapore |
| LCS Operations Pte. Ltd. | New Zealand | Auckland |
| LCUK Basingstoke Ltd | United Kingdom | Basingstoke |
| LCUK Bexleyhealth Ltd | United Kingdom | Bexleyheath |
| LCUK Bluewater Ltd | United Kingdom | London |
| LCUK Coventry Ltd | United Kingdom | Coventry |
| LCUK Derby Ltd | United Kingdom | London |
| LCUK Guildford Ltd | United Kingdom | London |
| LCUK Holco Limited (formerly LSC HOLCO LIMITED) | United Kingdom | London |
| LCUK Norwich Ltd | United Kingdom | Norwich |
| LCUK Nottingham Centre Ltd | United Kingdom | London |
| LCUK Operations Ltd | United Kingdom | London |
| LCUK Plymouth Ltd | United Kingdom | London |
| LCUK Solihull Central Ltd | United Kingdom | London |
| LCUK Stratford Ltd | United Kingdom | London |
| LCUS Operations, Inc | Canada | Toronto |
| LCX PJ25 Pte. Ltd. | Singapore | Singapore |
| LCX PJ26 Limited | Hong Kong | Asker |
| LCX PJ8 Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|--|----------------|----------------------------|
| LCY (CHINA) HOLDINGS LIMITED | Virgin Islands | Tortola |
| LCY Biosciences & Nutrition Inc. | United States | California |
| LCY Biosciences Inc. | Canada | Ontario |
| LCY Biotechnology Holding Inc. | Canada | Ontario |
| LCY Chemical Corp. | Taiwan | Kaohsiung City |
| LCY Elastomers Corp. | Virgin Islands | Tortola |
| LCY Elastomers LP | United States | Baytown |
| LCY Elastomers Management LLC | United States | Baytown |
| LCY Electronic Materials Inc | United States | Phoenix |
| 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. | Virgin Islands | Tortola |
| LCY Management Consulting Co., Ltd. 李長榮企業管理顧問股份有限公司 | Taiwan | Taipei City |
| LCY Middle East Corp. | Virgin Islands | Tortola |
| LCY PERFORMANCE MATERIALS CORP., ZHENJIANG, CHINA 鎮江李長榮高性能材料有限公司 | China | Zhenjiang |
| LCY Performance Materials GmbH | Germany | Berlin |
| LCY Polymers Corp. | Virgin Islands | Tortola |
| LCY Synthetic Rubber (H.K.) Limited | Hong Kong | Central |
| LCY Synthetic Rubber Corp. | Virgin Islands | Tortola |
| LCY Technology Corp. 李長榮科技股份有限公司 | Taiwan | Taipei City |
| LCY Warehousing & Storage Corp | Virgin Islands | Tortola |
| LCYT Holdings Corp. | Virgin Islands | Tortola |
| Le Boat Limited | Canada | Smith Falls |
| Le Boat Netherlands BV | Netherlands | Vinkeveen |
| Le Piolet SCI | France | Saint Martin de Belleville |
| Lea Power Partners, LLC | United States | Houston |
| LearnPlatform, Inc. | United States | Raleigh |
| Leasing Finco NZ Limited | New Zealand | Auckland |
| Leasing Finco Pty Ltd | Australia | Sydney |
| Leasing Holdco Pty Ltd | Australia | Sydney |
| Lee Chang Yung Investment (H.K.) Limited | Hong Kong | Central |
| Lee Chang Yung Investment Incorp. | Virgin Islands | Tortola |
| Leenders Bike Totaal B.V. | Netherlands | Hengelo |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Lego Logistics Holdings (Four) Limited | Cayman Islands | Grand Cayman |
| Lego Logistics Holdings (One) Limited | Cayman Islands | Grand Cayman |
| Lego Logistics Holdings (Three) Limited | Cayman Islands | Grand Cayman |
| Lego Logistics Holdings (Two) Limited | Cayman Islands | Grand Cayman |
| Lego Logistics Investments Holdings Limited | Cayman Islands | Grand Cayman |
| Lego Logistics Platform Investments Limited | Cayman Islands | Grand Cayman |
| Lehigh Valley Logistics JV I Owner, LLC | United States | Wilmington |
| Lehigh Valley Logistics JV II Owner, LLC | United States | Wilmington |
| Leisure Accommodation Collective Australia Hold Pty Ltd | Australia | South Melbourne |
| Leisure Accommodation Collective Australia Hold Trust | Australia | Annandale |
| Leisure Accommodation Collective Hold Pty Ltd | Australia | South Melbourne |
| Leisure Accommodation Collective Hold Trust | Australia | Annandale |
| Leisure Accommodation Collective New Zealand Limited | New Zealand | Auckland |
| Leisure Accommodation Collective Pty Ltd | Australia | South Melbourne |
| Leisure Accommodation Collective Australia Hold Trust (AUS Asset Holding Entity) | Australia | Sydney |
| Leisure Accommodation Collective Hold Trust (NZ Asset Holding Entity) | Australia | Sydney |
| Leisure Accommodation Collective New Zealand Limited | New Zealand | Melbourne |
| Leisure Accommodation Collective Pty Ltd ("LAC") | Australia | Sydney |
| Lendi Care sp. z o.o. | Poland | Stettin |
| Lendi Sp. z o.o. | Poland | Stettin |
| Leon Funding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| LEONINE Distribution GmbH | Germany | Munich |
| LEONINE Licensing GmbH | Germany | Munich |
| LEONINE Studios US Inc. | United States | Wilmington |
| Leslie Controls, Inc. | United States | Tampa |
| L'ESTANY | France | Perpignan |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Lewis Owner LLC | United States | Wilmington |
| Lewis Systems and Service Company, Inc. | United States | Greensboro |
| LEXHAM INSURANCE CONSULTANTS | United Kingdom | Norfolk |
| Lexington GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lexington KKR Investments 2011 L.P. | Cayman Islands | Grand Cayman |
| Lexington Vehicle SCSp | Grand Duchy of Luxembourg | Luxembourg |
| LGB CA Holdings, LLC | United States | Plano |
| Liaoning Yuguan Agri Tech Co, Ltd. | China | Liaoning |
| Libertas Australia Holdings Trust | Australia | Sydney |
| Libertas Australia Unit Trust | Australia | Sydney |
| Liberty Corner Surgical Center at Marlton LLC | United States | Marlton |
| Liberty Corner Surgical Center LLC | United States | Basking Ridge |
| Libryo Ltd | United Kingdom | London |
| Libryo Ltd - South Africa Branch Office | South Africa | Cape Town |
| Life Guard International Inc. | United States | Nevada |
| Life Line Ambulance Service, Inc. | United States | Arizona |
| LifeFleet Southeast, Inc. | United States | Florida |
| Lifeguard Ambulance Service LLC | United States | Wilmington |
| Lifeguard Ambulance Service of Florida, LLC | United States | Florida |
| Lifeguard Ambulance Service of Illinois Inc. | United States | Wilmington |
| Lifeguard Ambulance Service of Texas, LLC | United States | Florida |
| Lifetime Dental Care of Illinois, P.C. | United States | Illinois |
| Lifetime Dental Care of Indiana, P.S.C. | United States | Indiana |
| Lifetime Dental Care of KY, P.S.C. | United States | Kentucky |
| Lifetime Dental Care of Louisiana, Donovan Dronet, DDS, a professional dental corporation | United States | Louisiana |
| Lifetime Dental Care of Maryland, Badger, P.C. | United States | Maryland |
| Lifetime Dental Care of Michigan, P.C. | United States | Michigan |
| Lifetime Dental Care of Missouri, Richard Straus, D.M.D., P.C. | United States | Missouri |
| Lifetime Dental Care of Oregon, P.C. | United States | Oregon |
| Lifetime Dental Care of Pennsylvania, P.C. | United States | Pennsylvania |
| Lifetime Dental Care of Wisconsin, S.C. | United States | Wisconsin |
| Lifetime Dental Professionals of New Hampshire, P.C. | United States | New Hampshire |
| Lightcast Canada Inc. (Gazelle) | Canada | Toronto |
| Lighthouse Opco Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| 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 |
| L'IMAGERIE DES TROIS SOURCES | France | Pontoise |
| Limeade GmbH | Germany | Oldenburg |
| Limeade Technologies Canada Inc. | Canada | Montreal |
| Limeade, Inc. | United States | Newark |
| L'IMMOBILIERE DU THALES | France | Perpignan |
| L'IMMOBILIERE FAIDHERBE | France | Paris |
| LINAVEST | France | Lille |
| Lincoln Solar, LLC | United States | District of Columbia |
| Linden Bulk Transportation LLC | United States | Tampa |
| Lindenstone Credit Blocker A L.P. | Canada | Toronto |
| Lindenstone Credit Blocker B L.P. | Canada | Toronto |
| Lindenstone Credit Blocker C L.P. | Canada | Toronto |
| Lindenstone Credit Blocker CA LLC | United States | Wilmington |
| Lindenstone Credit Blocker LLC | United States | Wilmington |
| Lindenstone Credit Blocker US LLC | United States | Wilmington |
| Lindenstone Credit Designated Activity Company | Ireland | Dublin |
| Lindenstone Credit Holdings LLC | United States | Wilmington |
| Lindenstone Credit II Designated Activity Company | Ireland | Dublin |
| Lindenstone Credit SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Lindero Wind S.L. | Spain | Madrid |
| Lingrui | China | Shanghai |
| Linné IVF AB (LIVFAB) | Sweden | Uppsala |
| Lioher Entenprise Corporation | United States | Florida |
| Lion KKR Investors L.P. | United States | Wilmington |
| Lion Restaurant Holdings Trust | United States | Menlo Park |
| Lion Rock Energy Investor L.P. | Cayman Islands | Grand Cayman |
| Lions Intermediate Holding LLC | United States | Wilmington |
| Lions TopCo Holding LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Liquid Measure, Inc | United States | Wilsonville, Oregon |
| Lirio Wind, S.L.U. | Spain | Madrid |
| Lishui NVC Lighting Development Co., Ltd. | China | Lishui |
| Lishui NVC Lighting Technology Co., Ltd. | China | Lishui |
| Lite Power Rába 2016 Megújuló Energetikai Szolgáltató és Kereskedelmi Korlátolt Felelősségű Társaság (KIRA) | Hungary | Budapest |
| Little Dukes Ltd | United Kingdom | London |
| LitUp Infrastructure Singapore Pte Ltd | Singapore | Singapore |
| LitUp Network Singapore Pte Ltd | Singapore | Singapore |
| Live Oak Cogen, L.L.C. | United States | Houston |
| Live Oak Limited | United States | Houston |
| Livet S.r.l. (Livet Italy) | Italy | Torino |
| Livio AB | Sweden | Stockholm |
| Livio BidCo AB | Sweden | Stockholm |
| Livio Egg & Sperm Bank AB (indirectly through Livio AB) | Sweden | Stockholm |
| Livio Falun AB | Sweden | Falun |
| Livio Gärdet AB | Sweden | Stockholm |
| Livio Göteborg AB | Sweden | Göteborg |
| Livio Malmö AB | Sweden | Malmö |
| Livio Oslo | Norway | Oslo |
| Livio Research AB | Sweden | Stockholm |
| Livio Reykjavík | Iceland | Reykjavik |
| Livio Spem Bank ApS | Denmark | Copenhagen |
| LJG Green Source Energy Alpha S.A (Lions) | Romania | Bucharest |
| LK Investment GP LLC | United States | Wilmington |
| LK Investment L.P. | Canada | Toronto |
| LLC Gea Solar Group | Ukraine | Krivoy Rog district |
| LLC Greenway Solar | Ukraine | Krivoy Rog district |
| Lloyd Outparcel Holdings LLC | United States | Wilmington |
| LNJ Power Ventures Limited | India | Delhi |
| LNK NE Holdings, LLC | United States | Plano |
| LNK NE MRO Holdings, LLC | United States | Plano |
| Locatec Ortungstechnik GmbH | Austria | Schwechat |
| Logicare Corporation | United States | Madison |
| Logico GmbH & Co. KG | Germany | Mönchengladbach |
| Logik Solutions, LLC | United States | Birmingham |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| LOGISTEED East Japan, Ltd. | Japan | Ibaraki |
| LOGISTEED Holdings, Ltd. | Japan | Tokyo |
| LOGOS Australian Value-Enhancement and Develop-To-Core Venture Holding Trust | Australia | Sydney |
| LOGOS Australian Value-Enhancement and Develop-To-Core Venture Mid Trust | Australia | Sydney |
| LOGOS Australian Value-Enhancement and Develop-To-Core Venture Sub Trust 1 | Australia | Sydney |
| LOGOS Australian Value-Enhancement and Develop-To-Core Venture Sub Trust 2 | Australia | Sydney |
| LOGOS Australian Value-Enhancement and Develop-To-Core Venture Sub Trust 3 | Australia | Sydney |
| LOGOS Australian Value-Enhancement and Develop-To-Core Venture Sub Trust 4 | Australia | Sydney |
| LOGOS Truganina Pty Ltd | Australia | Sydney |
| Lombard Investors Limited | Cayman Islands | Grand Cayman |
| Lone Star Pharmacy, Ltd. | United States | Louisville |
| Long Products Ltd. | United Kingdom | Rye |
| Long-Lok, LLC | United States | Cincinnati |
| Longview Communications, Inc. | Canada | Toronto |
| Lost Creek Gathering Company, L.L.C. | United States | Wilmington |
| Lost Village Festival | United Kingdom | Lincolnshire |
| Lotus Aggregator Limited | Cayman Islands | Grand Cayman |
| Louisiana Dental Professionals, Donovan Dronet, DDS, a professional dental corporation | United States | Louisiana |
| LPI LOGISTICS, LLC | United States | Waco |
| 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 | Perumalpattu |
| 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 Wuxi Corp. | China | Wuxi |
| LS Automotive Technologies. Co.,Ltd | South Korea | Anyang-si |
| LSA NA LLC | United States | Troy |
| LSP-Borger, Inc | United States | Houston |
| Ludwig Member LLC | United States | Wilmington |
| Ludwig Owner LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| LUGH MARITIME DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Luna Credit S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Mezzco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco IV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco IX S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco V S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco VI S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco VII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco VIII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco X S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XI S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XIII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XIV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XIX S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Luna Propco XV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XVI S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XVII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Propco XVIII S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Luna Solutions, LLC | United States | Draper |
| Luna Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lunar Commercial Mortgages Designated Activity Company | Ireland | Dublin |
| Lunar Funding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lux Birmingham Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lux Hove Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lux UK BTR I GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lux UK BTR I SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Lux UK BTR II GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lux UK BTR II SCSp | Grand Duchy of Luxembourg | Luxembourg |
| LuxSpace Sarl | Grand Duchy of Luxembourg | Betzdorf |
| Luzada Renovables SL | Spain | Madrid |
| LXM MANAGEMENT | United Kingdom | Norfolk |
| Lynx FBO Acquisition Parent, LLC | United States | Plano |
| Lynx FBO Anoka, LLC | United States | Plano |
| Lynx FBO Aurora, 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Lynx FBO Little Rock, LLC | United States | Plano |
| Lynx FBO Morristown, LLC | United States | Plano |
| Lynx FBO Operating, LLC | United States | Plano |
| Lynx FBO Pittsburgh, LLC | United States | Plano |
| Lynx FBO Providence, LLC | United States | Plano |
| Lyon Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Lyon Investors S.à r.l. | Grand Duchy of 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 | Tampa |
| M&S Leasing Co., L.L.C. | United States | Tampa |
| M. AVIATION LTD. | United States | Plano |
| Ma'anshan Quanyi Health Enterprise Management Co., Ltd. | China | Ma'anshan |
| MAC I (YC) L.P. | United States | Wilmington |
| Machine Investors GP Limited | Cayman Islands | Grand Cayman |
| Machine Investors L.P. | Cayman Islands | Grand Cayman |
| Madame Zheng Production AT GmbH | Austria | Vienna |
| Madame Zheng Production GmbH | Germany | Munich |
| Madden AgentCo Inc. | United States | Wilmington |
| Madden AssetCo LLC | United States | Wilmington |
| Magazyn EE Ełk Sp. Z o.o. | Poland | Warsaw |
| Magazyn EE Kamionka Sp. Z o.o. | Poland | Warsaw |
| Magazyn EE Koźienice Sp. Z o.o. | Poland | Warsaw |
| Magazyn EE Mieczysławów Sp. Z o.o. | Poland | Warsaw |
| Magazyn EE Siedlce Sp. Z.o.o. | Poland | Warsaw |
| Magazyn EE Turość Kościelna Sp. Z o.o. | Poland | Warsaw |
| Magenta Aggregator GP LLC | United States | Wilmington |
| Magenta Aggregator L.P. | United States | Wilmington |
| Magenta Asset Aggregator (Levered) L.P. | United States | Wilmington |
| Magenta Asset Aggregator GP (Levered) LLC | United States | Wilmington |
| Magenta Asset Co-Invest GP LLC | United States | Wilmington |
| Magenta Asset Co-Invest L.P. | United States | Wilmington |
| Magenta Co-Invest GP LLC | United States | Wilmington |
| Magenta Co-Invest L.P. | United States | Wilmington |
| Magenta Depositor, LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Magenta Holdings Aggregator LLC | United States | Wilmington |
| Magenta Term Borrower Trust 2 | United States | Wilmington |
| Magenta Term Borrower Trust 3 | United States | Wilmington |
| Magenta Warehouse Borrower Trust 1 | United States | Wilmington |
| Magic Investors GP LLC | United States | Wilmington |
| Magic Investors L.P. | United States | Wilmington |
| 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 SA | Brazil | Hortolândia |
| Magneti Marelli Repuestos S.A. | Argentina | Vicente López |
| Magneti Marelli South Africa (Proprietary) Limited in liquidation | South Africa | Johannesburg |
| Magnolia Hospice, LLC | United States | Louisville |
| Magpie Investments Pte. Ltd. | Singapore | Singapore |
| Maia Financial New Zealand Limited | New Zealand | Auckland |
| Maia Financial Pty Limited | Australia | Sydney |
| Mainport Tankcleaning B.V. | Netherlands | Rotterdam |
| Mainport Tankcontainer Services Botlek B.V. | Netherlands | Rotterdam |
| Mainport Tankcontainer Services Moerdijk B.V. | Netherlands | Rotterdam |
| Mainstay Solutions, LLC | United States | Arizona |
| MAISON DE SANTE PASTEUR | France | Bergerac |
| MAL BG OWNER LLC | United States | Wilmington |
| Malt Bidco Holdings S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Malt Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Maltz Sales Company, Inc. | United States | Foxborough |
| Manann Maritime Designated Activity Company | Ireland | Dublin |
| Mandala Energy Holdings L.P. | Cayman Islands | Grand Cayman |
| Mandala Energy Limited | Cayman Islands | Grand Cayman |
| Maple Ave Owner LLC | United States | Wilmington |
| Maple SCS015289 Clark, LLC | United States | District of Columbia |
| Marble GK | Japan | Tokyo |
| Marceau Foncier Investissement SAS | France | Paris |
| Marcotte Wealth Management, LLC | United States | Valhalla |
| Marelli (China) Co. Ltd | China | Shanghai |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Marelli (Guangzhou) Corporation | China | Guangzhou |
| Marelli (India) Private Ltd | India | Gurugram |
| Marelli (Thailand) Co., Ltd | Thailand | Bangkok |
| Marelli (Xiang Yang) Corporation | China | Xiangyang Hubei |
| Marelli Aftermarket Germany GmbH | Germany | Neckarsulm |
| Marelli Aftermarket Italy S.p.a. | Italy | Corbetta |
| Marelli Aftermarket Poland Spzoo | Poland | Katowice |
| Marelli Aftermarket Spain S.L.U | Spain | Llinars del Valles |
| Marelli Aftersales Co.,Ltd. | Japan | Saitama |
| Marelli Argentan France S.a.s. | France | Argentan |
| Marelli Automotive Chassis System (Guangzhou) Co.,Ltd. | China | Guangzhou |
| Marelli Automotive Components (CHANGSHA) Co. Ltd. | China | Changsha |
| Marelli Automotive Components (Guangzhou) Corporation | China | Guangzhou |
| Marelli Automotive Components (WUHU) Co. Ltd. | China | Wuhu |
| Marelli Automotive Components (Wuxi) Corporation | China | Jiangsu |
| Marelli Automotive d.o.o. Kragujevac | Serbia | Belgrade |
| Marelli Automotive Electronics (Guangzhou) Co Ltd | China | Guangzhou |
| Marelli Automotive Electronics Technology (Wuxi) Corporation | China | Wuxi |
| Marelli Automotive Lighting (Thailand) Co. Ltd. | Thailand | Bangkok |
| Marelli Automotive Lighting Brotterode (Germany) GmbH | Germany | Brotterode |
| Marelli Automotive Lighting France S.a.s. | France | Saint-Julien-du-Sault |
| Marelli Automotive Lighting Italy S.p.A. | Italy | Corbetta |
| Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O. | Czech Republic | Jihlava |
| Marelli Automotive Lighting Juarez Mexico S.A. De C.V. | Mexico | Juarez |
| 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 R.L. de C.V. | Mexico | Tepotzotlán |
| Marelli Automotive Lighting USA LLC | United States | Southfield |
| Marelli Automotive Lighting (FOSHAN) Co. Ltd. | China | Foshan |
| Marelli Automotive Systems Europe plc. | United Kingdom | Salford |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Marelli Automotive Systems UK Limited | United Kingdom | Brentwood |
| Marelli Bielsko-Biala Poland Sp. z.o.o. | Poland | Bielsko-Biala |
| Marelli Business Service (Dalian) CO., Ltd | China | Dalian |
| Marelli Business Service Corporation | Japan | Saitama |
| Marelli Cabin Comfort Mexicana, S.A. de C.V. | Mexico | Mexico City |
| Marelli Cabin Comfort Trading de Mexico, S. de. R.L. de C.V. | Mexico | Mexico City |
| Marelli China Holding Company | China | Shanghai |
| Marelli Cluj Romania S.r.l. | Romania | Cluj-Napoca |
| Marelli COFAP do Brasil Ltda | Brazil | Mauá |
| Marelli Corporation | Japan | Saitama |
| Marelli do Brasil Industria e Comercio Ltda | Brazil | Resende |
| Marelli eAxle Torino S.r.l | Italy | Turin |
| Marelli Electric Powertrain Cologne (Germany) G.m.b.H. | Germany | Cologne |
| Marelli Engineering (Shanghai) Co., Limited | China | Shanghai |
| Marelli Engineering Yangon Company Limited | China | Shanghai |
| Marelli EPT (Strasbourg) France S.a.S. | France | Strasbourg |
| Marelli Europe S.p.A. | Italy | Corbetta |
| Marelli France S.a.s. | France | Trappes |
| Marelli Fukushima Corporation | Japan | Fukushima |
| Marelli Global Business Services America S de RL de CV | Mexico | Aguascalientes |
| Marelli Global Business Services Europe s.r.o. | Slovakia | Trnava |
| Marelli Holding USA LLC | United States | Southfield |
| Marelli Industria e Comercio De Componentes Automotivos Brasil Ltda | Brazil | Galpão |
| Marelli International Trading (SHANGHAI) Co. ltd. | China | Shanghai |
| Marelli Iwashiro Corporation | Japan | Fukushima |
| Marelli Kechnec Slovakia s.r.o. | Slovakia | Kechnec |
| Marelli Machine Works Corporation | Japan | Saitama |
| Marelli Mako Turkey Elektrik Sanayi Ve Ticaret. A.S. | Turkey | Bursa |
| Marelli Mexicana, S.A. de C.V. | Mexico | San Francisco |
| Marelli Morocco LLC S.A.R.L. | Morocco | Tangier |
| Marelli Motherson Auto Suspension Parts Private Limited | India | Rajgurunagar Chakan |
| Marelli Motherson Automotive Lighting India Private Limited | India | New Delhi |
| Marelli North America, Inc. | United States | Shelbyville |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Marelli North Carolina USA LLC | United States | North Carolina |
| Marelli Ploiesti Romania S.R.L. | Romania | Ploiesti |
| Marelli Powertrain (Hefei) Co. Ltd. | China | Hefei |
| Marelli Powertrain India Pvt. Ltd | India | Gurugram |
| Marelli PWT Kechnec Slovakia s.r.o. | Slovakia | Kechnec |
| Marelli R&D Co., Limited | China | Shanghai |
| Marelli Ride Dynamics Mexico S. de R.L. de C.V | Mexico | Tepotzotlán |
| Marelli RUS LLC | Russia | Saint. Petersburg |
| Marelli Sistemas Automotivos Industria e Comercio Ltda | Brazil | Galpão |
| Marelli SKH Exhaust Systems Pvt. Ltd | India | Gurgaon |
| Marelli Smart me up S.a.s. | France | Meylan |
| Marelli Sophia Antipolis France S.a.s. | France | Valbonne |
| Marelli Sosnowiec Poland Sp.z.o.o. | Poland | Sosnowiec |
| Marelli Stuttgart (Germany) GmbH | Germany | Stuttgart |
| Marelli Suspension Systems Italy S.p.a. | Italy | Corbetta |
| Marelli Sweden AB | Sweden | Göteborg |
| Marelli Talbros Chassis Systems Pvt Ltd | India | Amar Nagar Faridabad |
| Marelli Tennessee USA LLC | United States | Tennessee |
| Marelli Toluca Mexico S.r.l. de CV | Mexico | Tepotzotlán |
| Marelli Tooling (Guangzhou) Corporation | China | Guangzhou |
| Marelli Turkey Suspansiyon Sistemleri Limited Sirketi | Turkey | Bursa |
| Marelli UM Electronic Systems Private Limited. | India | Gurugram |
| Marelli Yokohama K.K. | Japan | Yokohama |
| Marelli Kyushu Corporation | Japan | Utsunomiya |
| Marelli ESPANA SA | Spain | Llinars del Valles |
| Margarita Wind, S.L.U. | Spain | Madrid |
| Maricopa Owner LLC | United States | Wilmington |
| Maridi Bio Industries Pvt Limited (Formely knowm as Cuttack Solid waste management Pvt Ltd) | India | Hyderabad |
| Marie-Galante Énergie | France | Grand Bourg |
| Marinapark Volendam B.V. | Netherlands | Volendam |
| Mariner Expeditions, Inc | United States | Wilmington |
| Mariner International (Grenada) Limited | Grenada | St. George's |
| Mariner International (Martinique) SAS | Martinique | Le Marin |
| Mariner International (UK) Limited | United Kingdom | Crawley |
| Mariner International (USA) Inc | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Mariner International Travel (UK) Limited (former Sunsail Limited) | United Kingdom | Crawley |
| Mariner International Travel, Inc | United States | Wilmington |
| Mariner Travel (Malaysia) Sdn Bhd (in liquidation) | Malaysia | Petaling Jaya |
| Mariner Travel GmbH | Germany | Bad Vilbel |
| Mariner Travel Sarl | France | Nice |
| Mariner Yacht Services SA | Saint Martin | Marigot |
| Mariner Yachts (Proprietary) Limited | South Africa | Cape Town |
| Marinespace Ltd | United Kingdom | London |
| Mark IV Owner LLC | United States | Wilmington |
| Market Velocity, Inc. | United States | Atlanta |
| Marlboro Hudson Ambulance & Wheelchair Service, Inc. | United States | Massachusetts |
| Marmic Fire & Safety Co., Inc. | United States | Clayton |
| Marmic Fire & Safety Franchising, LLC | United States | Clayton |
| Marmic Holding Corp. | United States | Wilmington |
| Marmic Holdings, Inc. | United States | Wilmington |
| Marmic Intermediate Corp. | United States | Wilmington |
| Marmic Parent, LLC | United States | Wilmington |
| Marmic Purchaser, LLC | United States | Wilmington |
| MARS HAVA VE DENIZ KARGO TASIMACILIGI ANONIM SIRKETI | Turkey | Istanbul |
| MARS LOGISTICS EUROPE S.A | Spain | Barcelona |
| MARS LOGISTICS FRANCE S.A.S | France | Lagny-sur-Marne |
| MARS LOGISTICS S.A R.L | Grand Duchy of Luxembourg | Bettembourg |
| MARS LOJISTIK GRUP ANONIM SIRKETI | Turkey | Istanbul |
| MARS LOJISTIK ULUSLARARASI TASIMACILIK DEPLOMA DAGITIM VE TICARET ANONIM SIRKETI | Turkey | Istanbul |
| MARS SIGORTA ARACILIK HIZMETLERI LIMITED SIRKETI | Turkey | Istanbul |
| Maryland Dental Professionals, Badger, P.C. | United States | Maryland |
| Marysville Dental Management, LLC | United States | Illinois |
| Massachusetts Dental Professionals, P.C. | United States | Massachusetts |
| MASTER COMPANIES, LLC | United States | Waco |
| MASTER DISTANCIA FORMACAO PROFISSIONAL U.LDA. | Portugal | Lisbon |
| MASTER DISTANCIA S.A.U. | Spain | Zaragoza |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| MASTER HOME SERVICES, LLC | United States | Waco |
| Master REIT Topco Limited | United Kingdom | London |
| Master REITCo Limited | Jersey | St. Helier |
| Master Zookeepers Pte. Ltd. | Singapore | Singapore |
| MASTERD. ITALIA S.R.L. | Italy | MILAN |
| Mastiff Investment Holdings GP LLC | United States | Wilmington |
| Mastiff Investment Holdings L.P. | United States | Wilmington |
| Mat Sai Gon Healthcare JSC | Vietnam | Ho Chi Minh City |
| Matacan Solar, S.L.U. | Spain | Madrid |
| Maukin Ltd | Ireland | Dublin |
| Mauritius Spark Power One Investments, Ltd. | Mauritius | Ebene |
| Mauritius Spark Power Two Investments, Ltd. | Mauritius | Ebene |
| Maverick Resources L.P. | United States | Wilmington |
| Maxi Yen SL | Spain | Palma de Mallorca |
| MAZ & More TV-Produktion GmbH | Germany | Berlin |
| 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 |
| MCH SFR 1B LLC | United States | Wilmington |
| MCH SFR 2 Holdco LLC | United States | Wilmington |
| MCH SFR 2 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 | Wilmington |
| 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 |

| Name of the company | Country | Registered office |
|----------------------------------|----------------|--------------------------|
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|-----------------------------|
| MDAC 10 (Ireland) Limited | Ireland | Dublin |
| MDS Capital, LLC | United States | El Dorado Hills |
| Meabowerke GmbH | Germany | Nürtingen |
| Meadowbrook Logistics Estate Unit Trust | Australia | Sydney |
| Meadowcall Limited | Ireland | Dublin |
| Meat Processing Solutions Participacoes LTDA | Brazil | Jundiaí |
| Meat Processing Solutions S.A. DE C.V. RCF. | Mexico | Colonia San Pedro los Pinos |
| Med Flight Leasing, LLC | United States | North Dakota |
| Medevac Medical Response, Inc. | United States | Missouri |
| Medevac MidAmerica, Inc. | United States | Missouri |
| Media Impact GmbH & Co. KG | Germany | Berlin |
| Media Impact Management GmbH | Germany | Berlin |
| Media Transfer Services Limited | New Zealand | Auckland |
| MediaBay Marketplace Pte. Ltd. | Singapore | Singapore |
| Mediagrif Information Consulting (Shenzen) Co., Ltd. | China | Shenzen, China |
| Medic One Ambulance Services, Inc. | United States | Wilmington |
| Medic One of Cobb, Inc. | United States | Georgia |
| Medical Emergency Devices and Services (Meds), Inc. | United States | Arizona |
| Medical Saigon General JSC | Vietnam | Ho Chi Minh City |
| Medical Saigon Group JSC | Vietnam | Ho Chi Minh City |
| Medi-Car Ambulance Service, Inc. | United States | Florida |
| Medi-Car Systems, Inc. | United States | Florida |
| Medicare Environmental Management Pvt. Ltd | India | Hyderabad |
| Medicaservice S.r.l. | Italy | Bologna |
| MEDICENTER | France | Perpignan |
| Medics Ambulance Service (Dade), Inc. | United States | Florida |
| Medics Ambulance Service, Inc. | United States | Florida |
| Medics Ambulance, Inc. | United States | Florida |
| Medics Emergency Services of Palm Beach County, Inc. | United States | Florida |
| Medics Subscription Services, Inc. | United States | Florida |
| Medics Transport Services, Inc. | United States | Florida |
| MedicWest Ambulance, Inc. | United States | Nevada |
| MedicWest Holdings, Inc. | United States | Wilmington |
| MEDI-PARTENAIRES PACA | France | Toulon |
| MEDIPOLE DE NANCY | France | Nancy |
| MEDIPOLE SAINT ROCH | France | Perpignan |

| Name of the company | Country | Registered office |
|--|---------------------------|----------------------------|
| Medisan Compliance y Formacion, S.L.U. | Spain | Madrid |
| MedLife Emergency Medical Service, Inc. | United States | Alabama |
| MedReceivables Advisor Healthcare, Inc. | United States | Tallahassee |
| 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 | Newark |
| Medsite LLC | United States | Newark |
| MedStat EMS, Inc. | United States | Mississippi |
| Med-Trans Corporation | United States | North Dakota |
| meinestadt.de GmbH | Germany | Cologne |
| meinestadt.de Vermögensverwaltungsges. mbH | Germany | Cologne |
| meinestadt.de Vertriebs-GmbH | Germany | Cologne |
| Melange Holdings L.P. | Canada | Toronto |
| Melwood Holdings I Pte. Ltd. | Singapore | Singapore |
| Melwood Holdings II Pte. Ltd. | Singapore | Singapore |
| Memory Investments S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Memory Investments SARL | Grand Duchy of Luxembourg | Luxembourg |
| Mena Medical Manufacturing (FZC) | United Arab Emirates | Sharjah |
| Merak Energia Sp. z o.o. | Poland | Warsaw |
| 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 |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Mercury Air Center-Hopkins, LLC | United States | Plano |
| Mercury Air Center-Irvine, LLC | United States | Plano |
| Mercury Air Center-Jackson, L.L.C. | 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 | Kentucky |
| Mercury Bidco (Q), LLC | United States | Wilmington |
| Mercury Bidco 1, Inc. | United States | Wilmington |
| Mercury Bidco 2, Inc. | United States | Wilmington |
| Mercury Bidco 3, Inc. | United States | Wilmington |
| Mercury Bidco 4, Inc. | United States | Wilmington |
| Mercury Bidco 5, Inc. | United States | Wilmington |
| Mercury Healthcare, Inc. | United States | Newark |
| Mercury Systems Bidco LLC | United States | Wilmington |
| MercuryGate Europe Limited | United Kingdom | Surrey |
| MercuryGate International, Inc. | United States | Florida |
| Mercy Ambulance of Evansville, Inc. | United States | Indiana |
| Mercy Life Care | United States | California |
| Mercy, Inc. | United States | Nevada |
| Meridian Credit Services, Inc. | United States | Valhalla |
| MERIMEE GESTION PRIVEE | France | Grenoble |
| MERIMEE GESTION PRIVEE PARIS | France | Paris |
| Merlin Buyer, Inc. | United States | Wilmington |
| Merlin DK Bidco ApS | Denmark | Kolding |
| Merseyside Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Merseyside B.V. | Netherlands | Amsterdam |
| Merseyside I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Merseyside II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Merseyside III S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Merseyside Inc. | United States | Redondo Beach |
| Merseyside IV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Merseyside Luxembourg (Vehicle) SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Merseyside Luxembourg Holdings I SCSp | Grand Duchy of Luxembourg | Luxembourg |
| MERX Networks Inc. | Canada | Longueuil |
| Mesquite Owner LLC | United States | Wilmington |
| Metab Grundstücksverwaltung Beteiligungs-GmbH | Germany | Nürtingen |
| Metab Grundstücksverwaltung GmbH & Co KG | Germany | Nürtingen |
| Metabo (Schweiz) AG | Switzerland | Spreitenbach |
| Metabo (UK) Limited | United Kingdom | Hampshire |
| Metabo Argentinien S.A | Argentina | BUENOS AIRES |
| Metabo Asia Ltd. | China | HONG KONG |
| Metabo Austria GesmbH | Austria | Linz |
| Metabo Belgium N.V. | Belgium | Groot-Bijgaarden |
| Metabo Canada Inc. | Canada | ONTARIO |
| Metabo Do Brasil Ltda. | Brazil | Sao Paulo |
| Metabo GmbH | Germany | Nürtingen |
| Metabo Hungária Kft. | Hungary | BUDAPEST |
| Metabo Latin America S.A. | Panama | Panama City |
| Metabo Nederland B.V. | Netherlands | UTRECHT |
| Metabo Norge AS | Norway | Vestfold |
| Metabo Power Tools (China) Co., Ltd. | China | SHANGHAI |
| Metabo Power Tools SA (Pty.) Ltd. | South Africa | Edenvale |
| Metabo Pty. Ltd. | Australia | MELBOURNE |
| Metabo S.A.S. | France | Les Ulis |
| Metabo s.r.o. | Czech Republic | Stara Bolesl |
| Metabo Sverige AB | Sweden | Joenkoeping |
| Metabo, Podaja Elektricnih Orodij, d.o.o. | Slovenia | Sencur |
| Metal Jacket Holding I Limited | British Virgin Islands | Tortola |
| Metal Jacket Holding II Limited | British Virgin Islands | Tortola |

| Name of the company | Country | Registered office |
|---|------------------------|--------------------------|
| Metal Jacket Holding III Limited | British Virgin Islands | Tortola |
| Metering 1 Limited | United Kingdom | Glasgow |
| Metering 2 Limited | United Kingdom | Glasgow |
| Metering Limited | United Kingdom | Cardiff |
| Metis Energy Limited | United Kingdom | Cardiff |
| Metro Ambulance Service (Rural), Inc. | United States | Wilmington |
| Metro Ambulance Service, Inc. | United States | Wilmington |
| Metro Ambulance Services, Inc. | United States | Georgia |
| Metro Care Corp. | United States | Ohio |
| MetroCare Services-Abilene, L.P. | United States | Texas |
| Metropolis Investment Holdings Pte. Ltd. | Singapore | Singapore |
| Metropolitan Ambulance Service | United States | California |
| Mexico Investments, Inc. | United States | Tampa |
| MFT Production Sp.z o.o. (Poland) | Poland | Swinoujscie |
| MG Automation, Inc | United States | Harahan |
| MG DENZER | Germany | Pforzheim |
| MH Sub I, LLC | United States | El Segundo |
| Michael A Giardino, DDS, MS, PLLC. | United States | Washington |
| MicroSourcing International Ltd | Hong Kong | Hong Kong |
| MicroSourcing Philippines Inc | Philippines | Quezon City |
| MicroSourcing Worldwide Services Ltd | Hong Kong | Hong Kong |
| MicroSourcing Worldwide Services Ltd (Philippines ROHQ) | Philippines | Taguig City |
| Mid-Con Energy Properties, LLC | United States | Wilmington |
| Midland Owner LLC | United States | Wilmington |
| Midpoint Owner LLC | United States | Wilmington |
| Midwest Ambulance Management Company | United States | Wilmington |
| Midwest Parts & Equipment, LLC | United States | St. Louis |
| Midwest Systems Logistics, LLC | United States | St. Louis |
| Midwest Veterinary Services Inc | United States | Nebraska |
| Mighty Hoopla | United Kingdom | London |
| Milesville Limited | British Virgin Islands | Tortola |
| MILET Grundstücks-Verwaltungsgesellschaft mbH | Germany | Augsburg |
| Millennium Pharmacy Systems, LLC | United States | Louisville |
| Mills Medical Practices, LLC | United States | Louisville |
| Minaya Wind, S.L. | Spain | Madrid |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Mindnurture, LLC | United States | Hillsborough |
| Mineral Acquisition Company I, L.P. | United States | Wilmington |
| Mineral Acquisition Company I, LP | United States | Houston |
| Minerva Holdings LLC | United States | Wilmington |
| MINIFIV, S.L.U. | Spain | Madrid |
| Minnesota Dental Professionals, P.C. | United States | Minnesota |
| Mirastar Real Estate Investment Management Europe Limited | United Kingdom | London |
| Mirastar Real Estate Investment Management Limited | United Kingdom | London |
| Mirus Bio | United States | Madison |
| Mission Care of Illinois, LLC | United States | Illinois |
| Mission Care of Missouri, LLC | United States | Missouri |
| Mission Care Services, LLC | United States | Missouri |
| Missouri Dental Professionals, Richard Straus, D.M.D., P.C. | United States | Missouri |
| Mizar Energia Sp. z o.o. | Poland | Warsaw |
| MKC Aviation Fuel, LLC | United States | Plano |
| MKit Modulares Cataluña, S.L | Spain | Vic |
| MKit Modulares Galicia, S.L | Spain | SanXenxo |
| MKit Modulares Murcia, S.L | Spain | Murcia |
| MKit Modulares Norte S.L | Spain | Burgos |
| MKit Modulares Sevilla, S.L | Spain | Sevilla |
| MLT Development Company (a Texas joint venture formed as a Texas general partnership) | United States | Plano |
| MMH | France | Perpignan |
| MMI Holdings Limited | Singapore | Singapore |
| MMI Industries (Wuxi) Co Ltd | China | Wuxi |
| 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 Ayudhaya |
| MMI Precision Manufacturing Sdn Bhd | Malaysia | Johor Bahru |
| MMI Systems Pte Ltd | Singapore | Singapore |
| MMI Systems Technology (Thailand) Co Ltd | Thailand | Pranakorn Sri Ayudhaya |
| MMUSA Acquisition LLC | United States | New York |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| MNG Health LLC | United States | Newark |
| Mobile Medic Ambulance Service, Inc. | United States | Wilmington |
| Model 9 Software | Israel | Tel Aviv |
| Modena Ireland Buyer Limited | Ireland | Dublin |
| Modena Ireland FinCo S.à. r.l. | Grand Duchy of Luxembourg | Neudorf-Weimershof |
| Moerdijk Tankcontainer Holding BV | Netherlands | Rotterdam |
| Moerdijk Tankcontainer Repair BV | Netherlands | Rotterdam |
| Moerdijk Tankcontainer Trading BV | Netherlands | Rotterdam |
| Mohegan Associates, Inc. | United States | Carmel |
| Molay Travel SCI | France | Le Molay Littry |
| Molay-Travel Sarl | France | Le Molay Littry |
| MOLLY MAID SPV LLC | United States | Waco |
| Molly Maid, LLC | United States | Waco |
| Momentai Ltd | United Kingdom | London |
| Momentum BidCo Inc. | United States | Wilmington |
| Momentum HoldCo Inc. | United States | Wilmington |
| Mongrain, Gibree, Quirt, PC | United States | Washington |
| Mongrain, Quirt, Gibree Professional Services, P.C. | United States | Washington |
| Mongrain, Quirt, Gibree, P.C. | United States | Washington |
| 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. | Grand Duchy of 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 |
| Mont Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Mont Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Montana Investments Holdings GP LLC | United States | Wilmington |
| Monterra Energy GP LLC | United States | Wilmington |
| Monterra Energy Holdings 1 Coöperatief U.A. | Netherlands | Hoofddorp |

| Name of the company | Country | Registered office |
|--|----------------------------------|--------------------------|
| MONTERRA ENERGY HOLDINGS 1 COOPERATIEF UA | Netherlands | AMSTERDAM |
| Monterra Energy Holdings B.V. | Netherlands | Hoofddorp |
| MONTERRA ENERGY HOLDINGS BV | Netherlands | AMSTERDAM |
| MONTERRA ENERGY HOLDINGS LLC | United States | Wilmington |
| Monterra Energy Holdings S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| MONTERRA ENERGY HOLDINGS SARL | Grand Duchy of Luxembourg | Luxembourg |
| Monterra Energy L.P. | Cayman Islands | Grand Cayman |
| MONTERRA ENERGY S DE RL. DE CV | Mexico | MEXICO CITY |
| Monterra Energy 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 Top Holding B.V. | Netherlands | Hoofddorp |
| Moon Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Moon Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Moorings Grenadines Ltd | Saint Vincent and the Grenadines | Kingstown |
| Moorings Yachting SAS | France | Nice |
| Moorings Yat Isletmeciligi Turizm Ve Ticaret Ltd Sti | Turkey | Fethiye |
| Moratalla PV, S.L. | Spain | Madrid |
| Morning Brew, Inc. | United States | New York |
| 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 Gambier Biomass Pty Ltd | Australia | Sydney |
| MountainStar AirCare Corporation | United States | Utah |
| MPC Ecobox Opco 1 AS | Norway | Lysaker |
| MPC Ecobox Opco 2 AS | Norway | Lysaker |
| 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 Kingdom | Brackley |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Mr. Electric LLC | United States | Waco |
| MR. ELECTRIC SPV LLC | United States | Waco |
| 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 SPV LLC | United States | Waco |
| Mr. Rooter, LLC | United States | Waco |
| MREH Idaho Wind A, LLC | United States | Plano |
| MS media systems GmbH | Germany | Berlin |
| 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 & Co. KG | Germany | Peissenberg |
| MT Mecatronica s.r.l. | Italy | Cagliari |
| Muirin Maritime Designated Activity Company | Ireland | Dublin |
| Multiplus Logistics China Limited | China | Hong Kong |
| Multi-Script Pharmacy, LLC | United States | Louisville |
| Mumbai Waste Management Limited | India | Hyderabad |
| Muse Aggregator L.P. | Canada | Toronto |
| Muse FinCo L.P. | Canada | Toronto |
| Muse Global L.P. | Canada | Toronto |
| Muse Subholdings L.P. | Canada | Toronto |
| musicYo.com corporation | United States | Wilmington |
| Musk Investments Pte. Ltd. | Singapore | Singapore |
| Musk Prosperity Holdings Pte. Ltd. | Singapore | Singapore |
| Musk Prosperity Ultimate Holdings Pte. Ltd. | Singapore | Singapore |
| MVPF Technologies GmbH | Germany | Berlin |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| My Dentist Holdings, LLC | United States | Wilmington |
| My Dentist Wichita, P.A. | United States | Kansas City |
| My Web Ltd | Mauritius | Ebene |
| 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 | Auckland |
| MYOB Group Co New Zealand Limited | New Zealand | Auckland |
| MYOB Group Co Pty Ltd | Australia | Melbourne |
| MYOB Group Pty Limited | Australia | Melbourne |
| MYOB Holdings Co Pty Ltd | Australia | Melbourne |
| MYOB Holdings Pty Limited | Australia | Melbourne |
| MYOB Invest Co Pty Ltd | Australia | Melbourne |
| MYOB NZ ESS Limited | New Zealand | Auckland |
| MYOB NZ Group Limited | New Zealand | Auckland |
| MYOB NZ Limited | New Zealand | Auckland |
| MYOB Technology Pty Ltd | Australia | Melbourne |
| MyPlanet Holding A/S | Denmark | Aarhus |
| MyPlanet International A/S | Denmark | Aarhus |
| MyPlanet Sweden AB | Sweden | Gothenburg |
| MZN Property S.A. | Poland | Warschau |
| N3rgy Data Limited | United Kingdom | Cardiff |
| NA | United States | Miami |
| NAAC LLC | United States | Tyler |
| Nanning Xinzheng Zhongchuang Supply Chain Management Co., Ltd. | China | Nanning City |
| NanoDiamond Products DAC | Ireland | Shannon |
| Nanoyotta Technologies Pvt. Ltd. | India | Chennai |
| Nantong Jishengtang Pharmacy Chain Co., Ltd. | China | Nantong |
| Napa Jet Center, Inc. | United States | Plano |
| Naperville Dental Management, LLC | United States | Illinois |
| Napier-Reid India Private Limited | India | New Delhi |
| Napier-Reid Limited | Canada | Markham |
| National Ambulance & Oxygen Service, Inc. | United States | New York |
| National Medical Education Corp. | United States | New York |
| National Pharmacy of Texas, LLC | United States | Louisville |
| Nationwide-Sol 1 Blocker, LLC | United States | District of Columbia |
| Nationwide-Sol 2 Blocker, LLC | United States | District of Columbia |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 |
| Natuurparken Beheer BV | Netherlands | Hoenderloo |
| 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 IN SPV LLC | United States | Waco |
| NBLY CO OPS WA SPV LLC | United States | Waco |
| NBLY LOGISTICS SPV LLC | United States | Waco |
| NCI, Inc. | United States | Wilmington |
| NDEIT Enterprises (Israel) Ltd. | Israel | Tel Aviv |
| Nebraska Procurement, LLC | United States | Omaha |
| Nebula Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Nebula Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Neibauer Dental Care, P.C. | United States | Wilmington |
| NEIGHBORLY ASSETCO LLC | United States | Waco |
| Neighborly Brands GmbH | Germany | Ellwangen |
| Neighborly Brands Limited | United Kingdom | Brackley |
| NEIGHBORLY COMPANY | United States | Waco |
| NEIGHBORLY HARDSHIP FUND, INC. | United States | Waco |
| NEIGHBORLY INDIA LLC | 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 States | Waco |
| NEIGHBORLY SPV GUARANTOR LLC | United States | Waco |
| NELIA GESTION | France | Lille |
| NELIA TITRES | France | Lille |
| Nelson Corporate Funding LLC | United States | Wilmington |
| Nemis Technologies AG | Switzerland | Wädenswil |
| NEMOSCAN | France | Nimes |
| NEPHRO-DIALYSE (CTMR) | France | Bordeaux |
| NEPTCO Holding Inc. | United States | Westwood |
| NEPTCO Incorporated | United States | Westwood |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| NEPTCO JV, LLC | United States | Westwood |
| NEPTCO Suzhou Materials Co. Ltd | China | Suzhou |
| Neptune PD Inc. | United States | Wilmington |
| Neptune Product Development Inc | United States | Wilmington |
| Ness Canada Inc. | Canada | Saint John |
| NESS Czech s.r.o. | Czech Republic | Prague |
| Ness Deutschland GmbH | Germany | Hamburg |
| Ness Digital Deutschland GmbH | Germany | Hamburg |
| Ness Digital Engineering (India) Private Limited | India | Mumbai |
| Ness Digital Engineering Enterprises (India) Private Limited | India | Pune |
| 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 | Slovakia | Košice |
| Ness Romania S.R.L. | Romania | Iasi |
| NESS Slovensko a.s. | Slovakia | Bratislava |
| Ness Software Design Services Limited | United Kingdom | Canary Wharf |
| 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 States | Waco |
| Nest GP LLC | United States | Waco |
| NEST HOLDINGS INC. | United States | Waco |
| NEST HOLDINGS L.P. | United States | Waco |
| NEST TOPCO BORROWER INC. | United States | Waco |
| NEST TOPCO GUARANTOR INC. | United States | Waco |
| NetSPI Canada, Ltd | Canada | Ontario |
| NetSPI India Parent, LLC | United States | Minneapolis |
| NetSPI India Private Limited | India | Pune |
| NetSPI Midco Corporation | United States | Minneapolis |
| NetSPI Parent Holdings LP | United States | Minneapolis |
| NetSPI Parent, LLC | United States | Minneapolis |
| NetSPI Topco Corporation | United States | Minneapolis |
| NetSPI UK, Ltd | United Kingdom | Salford |
| NetSPI, LLC | United States | Minneapolis |
| Neuraum Ventures GmbH | Germany | Berlin |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Nevada Dental Professional, Quirt, Kruyer, PC | United States | Nevada |
| Nevada Red Rock Ambulance, Inc. | United States | Wilmington |
| Nevada Red Rock Holdings, Inc. | United States | Wilmington |
| NEVIDIS | France | Paris |
| New Bridge TMK | Japan | Tokyo |
| New Hilding Anders Services AB | Sweden | Malmö |
| New Mexico Professional Dental Associates, Inc. | United States | New Mexico |
| New Omaha Co-Invest GP, LLC | United States | Wilmington |
| New Omaha SLP 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 C-I Holding L.P. | United States | Wilmington |
| Newark Holding (YC) Agent Corp. | United States | Wilmington |
| Newark Holding Agent Corp. | United States | Wilmington |
| NewCrop, LLC | United States | Birmingham |
| Newport FBO Two LLC | United States | Plano |
| Newton Education Development Investment Joint Stock Company | Vietnam | Hanoi |
| Newton Offices ManCo | France | Marseille |
| Newton Song Hong Education Joint Stock Company | Vietnam | Hanoi |
| Newtonwood Energy Storage Limited | United Kingdom | Cardiff |
| nexeye B.V. | Netherlands | Gorinchem |
| nexeye corporation B.V. | Netherlands | Gorinchem |
| nexeye finance B.V. | Netherlands | Gorinchem |
| NEXO CAPITAL | France | Paris |
| Nexom (US) Inc | United States | Post Falls |
| Nexom Inc. | Canada | Winnipeg |
| 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 |
| Nexus Water Holdings LP | United States | Wilmington |
| NFHS Network, LLC | United States | Atlanta |
| Ngavico International Education Development Investment Joint Stock Company | Vietnam | Hanoi |
| Ngoc Van Vietnam JSC | Vietnam | Ho Chi Minh City |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Ngoi Sao Hoang Mai Education JSC | Vietnam | Hanoi |
| Ngoi Sao Vietnam Education JSC | Vietnam | Hanoi |
| Ni2 Health Inc. | United States | Lewes |
| NIAL MARITIME 50A LLC | Cayman Islands | Grand Cayman |
| Niantic Seal, Inc. | United States | Lincoln |
| Nightingale Homecare Services Limited | United Kingdom | Watford |
| Nightingale Leasing Designated Activity Company | Ireland | Limerick City |
| NIJobs.com Ltd | United Kingdom | Belfast |
| Nimbus Midco (Jersey) Limited | Jersey | St. Helier |
| Nimbus Portal Solutions Inc | United States | Wilmington |
| Nimbus Portal Solutoins Ltd | United Kingdom | Pocklington Yorkshire |
| Nimbus Technology Pty Ltd | Australia | Brisbane |
| Nimbus Topco (Jersey) Limited | Jersey | St. Helier |
| Nimbus UK Bidco Limited | United Kingdom | London |
| Nîmes Stationnement SASU | France | Issy les Moulineaux |
| Ningbo Ruirentang Hongde Pharmaceutical Chain Co., Ltd. | China | Ningbo |
| NINT - Natural Intelligence Ltda. (Merged into ERM Brasil Ltda. 01/04/2024) | Brazil | Rio de Janeiro |
| Nirmal BOT Private Limited | India | Telangana |
| Nirrin | United States | Billerica |
| Nishishinjuku Hotel & Resort Co., Ltd. | Japan | Tokyo |
| Nishishinjuku Hotel & Resort Co., Ltd. (fka Hotel Odakyu K.K.) | Japan | Tokyo |
| 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 | Danzig |
| Nooney Controls Corporation | United States | North Kingstown |
| Noordzee Résidence Cadzand-Bad B.V. | Netherlands | Cadzand-Bad |
| Noordzee Residence de Banjaard B.V. | Netherlands | Wissenkerke |
| Noordzee Residence Dishoek B.V. | Netherlands | Kamperland |
| Norcross Owner II LLC | United States | Wilmington |
| nordics socila coffee slu | Spain | Madrid |
| Nordyke Solar, LLC | United States | District of Columbia |
| Normal Life Family Services, Inc. | United States | Louisville |
| Normal Life of California, Inc. | United States | Louisville |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Normal Life of Central Indiana, Inc. | United States | Louisville |
| Normal Life of Georgia, Inc. | United States | Louisville |
| Normal Life of Indiana | United States | Louisville |
| 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 |
| North 130th 014117 SCS Hall, LLC | United States | District of Columbia |
| North Melbourne Village Pty Ltd | Australia | South Melbourne |
| North Melbourne Village Trust | United States | New York |
| North Miss. Ambulance Service, Inc. | United States | Mississippi |
| Northeast National Brokerage, LLC | United States | West Hartford |
| Northeast Retailer Brands LLC | United States | Tampa |
| Northland Dental Partners, P.C. dba Metro Dental Care | United States | Minnesota |
| Northport Owner LLC | United States | Wilmington |
| Northside Entertainment | Denmark | Aarhus |
| Northwest Pneumatics, Inc | United States | Portland |
| NORTIA | France | Lille |
| NOUVELLE CLINIQUE BONNEFON | France | Nimes |
| NOUVELLE CLINIQUE DENTELLIERES | France | Valenciennes |
| NOUVELLE CLINIQUE DES LAURIERS (NCL) | France | Frejus |
| NOUVELLE CLINIQUE VILLETTE SA | France | Dunkerque |
| NOUVELLES CLINIQUES NIMOISES | France | Nimes |
| Nova Fund GP LLC | United States | Wilmington |
| Nova Holding (US) LP | United States | Wilmington |
| Nova Holding LP | United States | Wilmington |
| Nova Pooling Fund LP | Cayman Islands | Grand Cayman |
| 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 Surfaces & Structures, LLC | United States | Wilmington |
| NR Therapeutics Holdings Inc | United States | Summerville |
| NR Therapeutics LLC | United States | Summerville |
| Nubes LLC | United States | Dover |
| NuCera Holdings Inc. | United States | Houston |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Nucera Intermediate Holdings, LLC | United States | Houston |
| Nucera Solutions France SARL | France | Paris |
| Nucera Solutions LLC | United States | Houston |
| Nucera Solutions PTE. LTD (Singapore) | Singapore | Singapore |
| Números Invejáveis - Mediagao Imobiliária, Lda. | Portugal | Lisbon |
| Nurses In Touch, Inc. | United States | Louisville |
| nVisium, LLC | United States | Minneapolis |
| Oak Owner LLC | United States | Wilmington |
| Oak Ridge Owner LLC | United States | Wilmington |
| Oak Valley Mezz LLC | United States | Wilmington |
| Oak Valley Owner LLC | United States | Wilmington |
| Oakslate Limited | Ireland | Dublin |
| OAS Investments Limited | Mauritius | Ebene |
| Oasis Healthcare, Inc. | United States | Louisville |
| OBICEX FORMACIÓN S.L. | Spain | BARCELONA |
| Obvious Frequence, Lda. | Portugal | Lisbon |
| Ocean Dial Asset Manage Ment India Private Limited | India | Mumbai |
| Ocean Yield Advisors AS | Norway | Lysaker |
| Ocean Yield Malta Limited | Malta | Floariana |
| Ociris GmbH | Germany | Munich |
| OCT Research ULC | United States | Lake Worth |
| Octopus Holdco 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Octopus Holdco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Octopus Midco AS | Norway | Asker |
| Oculus Intermediate Corp | United States | Draper |
| OCY Amazon Limited | Malta | Floriana |
| OCY Antwerp Limited | Malta | Floriana |
| OCY Aquarius Limited | Malta | Floriana |
| OCY Aronaldo Limited | Malta | Floriana |
| OCY Atlantic Limited | Malta | Floriana |
| OCY Aurora Limited | Malta | Floriana |
| OCY Azotic Limited | Malta | Floriana |
| OCY Barcelona Limited | Malta | Floriana |
| OCY Beluga Limited | Malta | Floriana |
| OCY Brugge Limited | Malta | Floriana |
| OCY Brussel Limited | Malta | Floriana |

| Name of the company | Country | Registered office |
|-----------------------------|----------------|--------------------------|
| OCY Cabo Limited | Malta | Floriana |
| OCY Cape Henry Limited | Malta | Floriana |
| OCY Cedar Limited | Malta | Floriana |
| OCY Charleroi Limited | Malta | Floriana |
| OCY Cygnus Limited | Malta | Floriana |
| OCY Cypress Limited | Malta | Floriana |
| OCY Detroit Limited | Malta | Floriana |
| OCY Diamond Head Limited | Malta | Floriana |
| 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 Gent Limited | Malta | Floriana |
| OCY Guard Limited | Malta | Floriana |
| OCY Hendricks Limited | Malta | Floriana |
| OCY Iguacu Limited | Malta | Floriana |
| OCY Innuksuac 3 Limited | Malta | Floriana |
| OCY Innuksuac 4 Limited | Malta | Floriana |
| OCY Jacksonville Limited | Malta | Floriana |
| OCY Jeddah Limited | Malta | Floriana |
| OCY Knight 1 Limited | Malta | Floriana |
| OCY Knight 2 Limited | Malta | Floriana |
| OCY Knokke Limited | Malta | Floriana |
| OCY Liberty Limited | Malta | Floriana |
| OCY Libra Limited | Malta | Floriana |
| OCY Liege Limited | Malta | Floriana |
| OCY Livorno Limited | Malta | Floriana |
| OCY Mdina Limited | Malta | Floriana |
| OCY Milos Limited | Malta | Floriana |
| OCY Mineral Qingdao Limited | Malta | Floriana |
| OCY Mosta Limited | Malta | Floriana |
| OCY NAT 1 Limited | Malta | Floriana |
| OCY NAT 2 Limited | Malta | Floriana |
| OCY NAT 3 Limited | Malta | Floriana |
| OCY Orca Limited | Malta | Floriana |
| OCY Orla Limited | Malta | Floriana |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| OCY Poliegos Limited | Malta | Floriana |
| OCY Prestige Limited | Malta | Floriana |
| OCY Rabat Limited | Malta | Floriana |
| OCY Seoul Limited | Malta | Floriana |
| OCY Shanghai Limited | Malta | Floriana |
| OCY Sliema Limited | Malta | Floriana |
| OCY Spa Limited | Malta | Floriana |
| OCY Symphony Limited | Malta | Floriana |
| OCY Tarxien Limited | Malta | Floriana |
| OCY Tellus Limited | Malta | Floriana |
| OCY Triton Limited | Malta | Floriana |
| OCY Tybee Limited | Malta | Floriana |
| OCY Valletta Limited | Malta | Floriana |
| OCY Wayfarer Limited | Malta | Floriana |
| Odeon Fiction GmbH | Germany | Munich |
| Odin Mineral Partners GP LLC | United States | Wilmington |
| Odin Mineral Partners Holdings LLC | United States | Wilmington |
| Odin Mineral Partners Intermediate GP LLC | United States | Wilmington |
| Odin Mineral Partners Intermediate Holdings LLC | United States | Wilmington |
| Odin Mineral Partners Intermediate LP | United States | Wilmington |
| Odin Mineral Partners LP | United States | Wilmington |
| Oer Maritieme Ferie 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 |
| 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 Hellas mon.E.P.E. | Greece | Athens |
| 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 SE | Germany | Bremen |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| OHB SE France S.A.S. | France | Paris |
| 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 |
| Ohio Dental Professionals, Delisle, P.C. | United States | Ohio |
| Oil Deposit Corunna, S.L. | Spain | Madrid |
| Ojarra Wind, S.L. | Spain | Madrid |
| OKC Dental Health Associates, P.C. | United States | Oklahoma |
| Oklahoma Dental, Inc., P.C. | United States | Oklahoma |
| Oktober Properties LLC | United States | Dallas |
| 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 Lux Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Olivo Lux Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Olivo Real Estate, S.L. | Spain | Madrid |
| Olympia Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Olympia Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Olympic Student Loan Trust | United States | Wilmington |
| Olympus AssetCo GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Olympus AssetCo SCSp | Grand Duchy of Luxembourg | Luxembourg |
| Olympus Finco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Olympus Holdco Limited | United Kingdom | London |
| Olympus Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Oman Maritime Waste Treatment Saoc | Oman | Muscat |
| Omega Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Omicron Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Omicron Asia Holdings II Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|--|------------------|--------------------------|
| Omni Underwriting Managers LLC | United States | Valhalla |
| Omnissa (Australia) Pty. Ltd. | Australia | Sydney |
| Omnissa (Canada) ULC | Canada | Nova Scotia |
| Omnissa (France) SAS | France | Paris |
| Omnissa (Germany) GmbH | Germany | Frankfurt am Main |
| Omnissa (Iberia) S.L.U. | Spain | Madrid |
| Omnissa (Ireland) Unlimited Company | Ireland | Dublin |
| Omnissa (Italy) S.r.l. | Italy | Milan |
| Omnissa (Japan) G.K. | Japan | Tokyo |
| Omnissa (Netherlands) B.V. | Netherlands | Amsterdam |
| Omnissa (UK) Limited | United Kingdom | London |
| Omnissa Bulgaria EOOD | Bulgaria | Sofia |
| Omnissa Costa Rica | Costa Rica | Santa Ana |
| Omnissa Costa Rica S.R.L. | Costa Rica | San José |
| Omnissa Federal LLC | United States | Wilmington |
| Omnissa Holding LLC | United States | Wilmington |
| Omnissa International Unlimited Company | Ireland | Dublin |
| Omnissa Management Holdco LLC | United States | Wilmington |
| Omnissa Pvt. Ltd. | India | Bangalore |
| Omnissa, LLC | United States | Wilmington |
| OMS Group PNG Limited | Papua New Guinea | Kokopo |
| Oncomed Pharmaceutical Services Of Jersey City, New Jersey LLC | United States | Louisville |
| Oncomed Pharmaceutical Services Of MA LLC | 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 LLC | United States | Louisville |
| Ondax Scientific SL | Spain | San Sebastian |
| OneStream IC Disc, Corp | United States | Rochester |
| OneStream Software BV | Netherlands | Amsterdam |
| OneStream Software BV France Branch | Netherlands | Amsterdam |
| OneStream Software BV Incorporated in Amsterdam | South Africa | Somerset West |
| OneStream Software Holding Corp | United States | Rochester |
| OneStream Software LLC | United States | Rochester |
| OneStream Software LLC France Branch | United States | Rochester |
| OneStream Software LLC Lucern Switzerland Branch | Switzerland | Lucerne |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| OneStream Software LLC Netherlands Branch | Netherlands | Amsterdam |
| OneStream Software LLC Sweden Branch | Sweden | Sjoberg |
| OneStream Software LLC UK Branch | United Kingdom | Manchester |
| OneStream Software Ltd | United Kingdom | London |
| OneStream Software Proprietary Limited | Australia | Sydney |
| Ontario Owner LLC | United States | Wilmington |
| OOO Metabo Eurasia | Russia | Moscow |
| OOO Unique Pharmaceutical Laboratories | Russia | Moscow |
| OP Pharmacy, LLC | United States | Louisville |
| Open Dutch Fiber B.V. | Netherlands | Utrecht |
| Oper8minute, LLC | United States | El Dorado Hills |
| Operating Business 3, S.L. | Spain | Murcia |
| Operating Business 5, S.L. | Spain | Murcia |
| 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 |
| Optic Marine Asia Limited | Malaysia | Labuan |
| Optic Marine Installation Services Corp | Philippines | Manila |
| Optic Marine Maintenance Limited | Malaysia | Labuan |
| Optic Marine Offshore Limited | Malaysia | Labuan |
| Optic Marine Singapore Pte Ltd | Singapore | Singapore |
| Optics Bidco S.p.A. | Italy | Milan |
| Optics EBLco S.R.L. | Italy | Milan |
| Optics Holdco S.r.l. | Italy | Milan |
| Optics Prepro S.r.l. | Italy | Milan |
| Optimistic LLC | United States | Wilmington |
| 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. | United States | Denver, Colorado |
| Optiv Holdings Inc. | United States | Denver, Colorado |
| Optiv Inc. | United States | Denver, Colorado |
| Optiv Intermediate, Inc. | United States | Denver, Colorado |
| Optiv Ireland Limited | Ireland | Dublin |
| Optiv Limited | United Kingdom | Gallows Hill |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Optiv Parent Inc. | United States | Denver, Colorado |
| Optiv Security Inc. | United States | Denver, Colorado |
| Optiv Security India Private Limited | India | Bangalore |
| Optiv Trading India Private Limited | India | Bangalore |
| Oral Surgical Institute, P.C. | United States | Tennessee |
| Orange Assets LLC | United States | Wilmington |
| ORBCOMM Deutschland Satellitenkommunikation AG | Germany | Bremen |
| Orbcomm Europe LLC | United States | Wilmington |
| Orchid Lux HoldCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Orchid Lux MidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Orchid Lux TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Orchestra A/S | Denmark | Hellerup |
| Orchestra Technologies Inc. | Canada | Longueuil |
| Ordóñez Wind, S.L. [Summer Wind, S.L.] | Spain | Madrid |
| Oregon Dental Health Care, P.C. | United States | Oregon |
| Oriental Sunlight Limited | British Virgin Islands | Tortola |
| Orion (Dutch) 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Orion (Dutch) 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Orion Beta Pte. Ltd. | Singapore | Singapore |
| ORLA MARITIME 8 LLC | Cayman Islands | Grand Cayman |
| Orthodontic Care Specialists, P.C. | United States | Minnesota |
| Orudal S.A., RUT | Uruguay | Montevideo |
| Osborne SCS 014118 Hall, LLC | United States | District of Columbia |
| Otero Owner LLC | United States | Wilmington |
| OverDrive Australia Pty Ltd. | Australia | Melbourne |
| OverDrive Global Limited | United Kingdom | London |
| OverDrive Holdings, Inc. | United States | Cleveland |
| OverDrive Science & Technology (Beijing) Co., Ltd. | China | Beijing |
| OverDrive, Inc. | United States | Cleveland |
| OX Lunar Exploration Consortium GmbH | Germany | Berlin |
| OY Holding LR2 Limited | Malta | Floriana |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| OY Holding Suez Limited | Malta | Floriana |
| Oyafestivalen AS | Norway | Oslo |
| 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 Management B.V. | Netherlands | The Hague |
| P2X Ignis Energy Peru SAC | Spain | Madrid |
| PACE Paparazzi Catering & Event GmbH | Germany | Berlin |
| Pachydermworks, LLC | United States | Santa Clara |
| Pacific Ambulance, Inc. | United States | California |
| Pacova Limited | Jersey | St. Helier |
| Paddlewheel Solar, LLC | United States | District of Columbia |
| PAESA Development S.L. | Spain | Vila-seca |
| Paide | China | Zhengzhou |
| Paige.AI Inc. | United States | Wilmington |
| Paige.AI LTD | United Kingdom | Bicester |
| Palacio Quemado Solar II, S.L.U. | Spain | Madrid |
| PALENET CO.,LTD. | Japan | Kanagawa |
| Palette GK | Japan | Tokyo |
| Palette Holdings 1 Pte. Ltd. | Singapore | Singapore |
| Palette Holdings 2 Pte. Ltd. | Singapore | Singapore |
| Palette JV Pte. Ltd. | Singapore | Singapore |
| Palette Master Pte. Ltd. | Singapore | Singapore |
| Pall Mall Solutions 1 ICAV | Ireland | Dublin |
| Palm City Owner LLC | United States | Wilmington |
| Palm Springs FBO Two LLC | United States | Plano |
| Palmesys | Norway | Kristiansand |
| Palomar Airport Center LLC | United States | Plano |
| Palomar Airport Fuel LLC | United States | Plano |
| Pamantasan ng Arawullo (Arawullo University), Inc. | Philippines | Cabanatuan City |
| Pands Group Logistics Co., Ltd. | Thailand | Samutprakarn |
| Pangea LuxCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Panther Holding GmbH | Germany | Berlin |
| Panther Investment Holdings (Direct) II LLC | United States | Wilmington |
| Panther Investment Holdings (Direct) LLC | United States | Wilmington |
| Panther Investment Holdings (Electing) II LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Panther Investment Holdings (Electing) LLC | United States | Wilmington |
| Panther Investment Holdings GP LLC | United States | Wilmington |
| Pantheras Holdings LLC | United States | Wilmington |
| Pantheras SM LLC | Cayman Islands | Grand Cayman |
| Pantherine Holdings LLC | United States | Wilmington |
| Pantherine SM LLC | Cayman Islands | Grand Cayman |
| Papago Owner III LLC | United States | Wilmington |
| Papago Owner LLC | United States | Wilmington |
| Paraimo Green, Lda. | Portugal | Lisbon |
| Parallels International GmbH | Switzerland | Schaffhausen |
| Paramed, Inc. | United States | Michigan |
| Paramount General Agency, LLC | United States | Tyler |
| Parchment Canada Inc. | Canada | Ontario |
| Parchment LLC | United States | Scottsdale, Arizona |
| PARCOURS SANTE | France | Paris |
| Parentix | Netherlands | Amsterdam |
| Park 76 Owner LLC | United States | Wilmington |
| Park 890 Owner I LLC | United States | Wilmington |
| Park 890 Owner II LLC | United States | Wilmington |
| Park 890 Owner III LLC | United States | Wilmington |
| Park 890 Owner IV LLC | United States | Wilmington |
| Park Ambulance Service Inc. | United States | New York |
| Park Holding IP, LLC | United States | Chicago |
| Park 'N Fly Service, LLC | United States | Chicago |
| Park 'N Tech, LLC | United States | Chicago |
| Park Rite Ltd | Ireland | Dublin |
| PARKING POLE SANTE REPUBLIQUE | France | Clermont Ferrand |
| Parking Spot Irving, LLC | United States | Chicago |
| Parookaville GmbH | Germany | Weeze |
| Parookaville GmbH | Germany | Weeze |
| Pasadizo Solar, S.L.U. | Spain | Madrid |
| PASCO Enterprises, Inc. | United States | Anderson |
| Pashamylaram CETP Private Limited | India | Hyderabad |
| Pasing Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Pasing I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Pasing II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Pasing Limited | Cayman Islands | Grand Cayman |
| Pate Rehabilitation Endeavors, LLC | United States | Louisville |
| Pathway Acquisition Holdings Inc. | United States | Scottsdale, Arizona |
| Patient Advocacy Group, LLC | United States | Wilmington |
| Patrimoniaie Omparc SNC | France | Issy les Moulineaux |
| Paycorp Australia Pty Limited | Australia | Melbourne |
| Paycorp Holdings Pty Limited | Australia | Melbourne |
| Paycorp NZ Limited | New Zealand | Auckland |
| Paycorp Payment Solutions Pty Limited | Australia | Melbourne |
| PCA Acquisition, LLC | United States | Louisville |
| PCOP II B (EURO) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II B S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II C (EURO) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II C S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Cayman Investors A (EURO) LP | Cayman Islands | Grand Cayman |
| PCOP II Cayman Investors A LP | Cayman Islands | Grand Cayman |
| PCOP II D (Euro) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II D S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Holdings B (EURO) Limited Partnership | Cayman Islands | Grand Cayman |
| PCOP II Holdings B Limited Partnership | Cayman Islands | Grand Cayman |
| PCOP II Holdings C (EURO) Limited Partnership | Cayman Islands | Grand Cayman |
| PCOP II Holdings C Limited Partnership | Cayman Islands | Grand Cayman |
| PCOP II Holdings D (EURO) Limited Partnership | Cayman Islands | Grand Cayman |
| PCOP II Holdings D Limited Partnership | Cayman Islands | Grand Cayman |
| PCOP II Intermediate B (EURO) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Intermediate B S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Intermediate C (EURO) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| PCOP II Intermediate C S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Intermediate D (Euro) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Intermediate D S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PCOP II Investors B (Euro) 2018 Designated Activity Company | Ireland | Dublin |
| PCOP II Investors B Designated Activity Company | Ireland | Dublin |
| PCOP II Investors D (EURO) 2019 Designated Activity Company | Ireland | Dublin |
| PCOP II Investors D 2019 Designated Activity Company | Ireland | Dublin |
| PCOP II Limited | Cayman Islands | Grand Cayman |
| PCOP II Topco Intermediate B LP | Cayman Islands | Grand Cayman |
| PCOP II Topco Intermediate C LP | Cayman Islands | Grand Cayman |
| PCOP II Topco Intermediate D LP | Cayman Islands | Grand Cayman |
| PCOP III Hedge Limited | Cayman Islands | Grand Cayman |
| PCOP III-Jess Aggregator LP | Cayman Islands | Grand Cayman |
| PCOP Toorak EEA Investors L.P. | Cayman Islands | Grand Cayman |
| PCOP Toorak Euro L.P. | Cayman Islands | Grand Cayman |
| PCX Services Private Limited | India | New Delhi |
| PD-Technik Ingenieurbüro GmbH | Germany | Hamburg |
| Pearl Aggregator GP LLC | United States | Wilmington |
| Pearl Aggregator L.P. | United States | Wilmington |
| Pearl Limited | British Virgin Islands | Tortola |
| Pearlbay Designated Activity Company | Ireland | Dublin |
| PEF 1 MEDITERRANEO ACTIVO HOLDING S.L. | Spain | MALAGA |
| PEG US 8me Blocker, LLC | United States | El Dorado Hills |
| Pegasus BidCo B.V. | Netherlands | Amsterdam |
| Pegasus MidCo B.V. | Netherlands | Amsterdam |
| Pegasus PD Inc. | United States | Wilmington |
| Pegasus Product Development Inc | United States | Wilmington |
| Pegasus Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Pelican 1 Owner LLC | United States | Wilmington |
| Pelican Hill Pte. Ltd. | Singapore | Singapore |
| Pelican Rouge BV | Netherlands | dordrecht |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| pelican rouge coffee roasters bv | Netherlands | dordrecht |
| pelican rouge group bv | Netherlands | doredrecht |
| Pembina Gas ETC Inc | Canada | Calgary |
| Pembina Gas Infrastructure Inc. | Canada | Calgary |
| Pembina Gas Services Limited Partnership | Canada | Calgary |
| Pembina Gas Services Ltd | Canada | Calgary |
| Pen & Tec Consulting, S.L.U. | Spain | Barcelona |
| Peninsula Headlands LLC | United States | Lake Worth |
| Peoria Orthodontic Management, LLC | United States | Illinois |
| Pepceuticals Ltd | United Kingdom | Leicester |
| PEPL Holdings Pty Limited | Australia | Sydney |
| Pepper (UK) Limited | United Kingdom | London |
| Pepper Advantage Asian Holdco Limited | United Kingdom | London |
| Pepper Advantage Asset Consulting K.K | Japan | Tokyo |
| Pepper Advantage Capital Management K.K | Japan | Tokyo |
| Pepper Advantage Holdings K.K | Japan | Tokyo |
| Pepper Advantage Hub (Fiji) Pte Limited | Fiji | Viti Levu |
| Pepper Advantage Japan Corporation K.K | Japan | Tokyo |
| Pepper Advantage Limited | United Kingdom | London |
| Pepper Advantage Management Limited | United Kingdom | London |
| Pepper Advantage Tech No1 Limited | United Kingdom | London |
| Pepper Advantage Technologies Limited | United Kingdom | London |
| Pepper Asset Finance Pty Limited | Australia | Sydney |
| Pepper Asset Management Pty Limited | Australia | Sydney |
| Pepper Asset Reconstruction Private Limited | India | Mumbai |
| Pepper Asset Services SL | Spain | Madrid |
| Pepper Australia Investments Pty Limited | 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 No.5 Pty Limited | Australia | Sydney |
| Pepper Chipotle Investments Pty Limited | Australia | Sydney |
| Pepper Colombia SAS | Colombia | Bogotá |
| Pepper Cyprus Holdings Limited | United Kingdom | London |
| Pepper Cyprus Limited | Cyprus | Nicosia |
| Pepper Europe (UK) Limited | United Kingdom | Cardiff |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Pepper Europe Holdings Pty Limited | Australia | Sydney |
| Pepper Europe Investments UK Limited | United Kingdom | Cardiff |
| Pepper Finance Coporation (Ireland) DAC | Ireland | Dublin |
| Pepper Finance (H62) Limited | Ireland | Dublin |
| Pepper Finance (H73) Limited | Ireland | Dublin |
| Pepper Finance Corporation Limited | Australia | Sydney |
| Pepper Finance Corporation SL | Spain | Madrid |
| Pepper Finance Japan K.K | Japan | Tokyo |
| Pepper Global (Singapore) Pte Ltd | Singapore | Singapore |
| Pepper Global Assets (Singapore) Pte Ltd | Singapore | Singapore |
| Pepper Global EU Holdco Limited | United Kingdom | Cardiff |
| Pepper Global EU Lending Holco Limited | United Kingdom | Cardiff |
| Pepper Global Midco Limited | United Kingdom | Cardiff |
| Pepper Global Topco Limited | United Kingdom | Cardiff |
| Pepper Greece SA | Greece | Marousi |
| Pepper Group (Hong Kong) Ltd | Hong Kong | Hong Kong |
| Pepper Group ANZ Holdco Limited | United Kingdom | Cardiff |
| Pepper Group Assets (Australia) Pty Limited | Australia | Sydney |
| Pepper Group India Holdings Limited | United Kingdom | Cardiff |
| Pepper Group Limited | United Kingdom | Saffron Walden |
| Pepper Group Services (Australia) Pty Limited | Australia | Sydney |
| Pepper Group UK Lending Holdoc Limited | United Kingdom | Cardiff |
| Pepper Hellas SA | Greece | Marousi |
| 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 Ltd | United Kingdom | London |
| Pepper India Financial Holdings No1 Ltd | United Kingdom | London |
| Pepper India Holdings Limited | United Kingdom | Cardiff |
| Pepper India Resolution Private Limited | India | Mumbai |
| Pepper International Business Development SL | Spain | Madrid |
| Pepper Investment Management (Singapore) Pte. Ltd | Singapore | Singapore |
| Pepper Ireland Finance Holdings Limited | Ireland | Dublin |
| Pepper Italian Investments Limited | United Kingdom | London |
| Pepper Jalapeno Investments No.2 Pty Limited | Australia | Sydney |
| Pepper Jalapeno Investments No.3 Pty Limited | Australia | Sydney |
| Pepper Jalapeno Investments No.4 Pty Limited | Australia | Sydney |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Pepper Jalapeno Investments Pty Limited | Australia | Sydney |
| Pepper Japan GK | Japan | Tokyo |
| Pepper Korea Holdings Co.Ltd | South Korea | Gyeonggi-do |
| Pepper Money (PMB) Limited | United Kingdom | Cardiff |
| Pepper Money Group Limited | United Kingdom | Cardiff |
| Pepper Money Limited | United Kingdom | Cardiff |
| Pepper New Zealand (Beneficiary) Limited | New Zealand | Christchurch |
| Pepper New Zealand (Settlor) Limited | New Zealand | Christchurch |
| Pepper New Zealand Limited | New Zealand | Christchurch |
| Pepper Savings Bank Co. Ltd | South Korea | Gyeonggi-do |
| Pepper Spanish Holdings Limited | United Kingdom | Cardiff |
| Pepper Spanish Management Holdings Limited | United Kingdom | London |
| Pepper Spanish Servicing SLU | Spain | Madrid |
| Pepscan Therapeutics BV | Netherlands | Lelystad |
| Periscope Holdings, Inc. | United States | Wilmington |
| Periscope Intermediate Corp. | United States | Wilmington |
| Perła Energia Sp. z o.o. | Poland | Warsaw |
| Perseo ITG, S.L.U. | Spain | Madrid |
| Person Street Owner GP LLC | United States | Wilmington |
| Person Street Owner LP | United States | Wilmington |
| Petosolar S.R.L. | Romania | Ploeisti |
| Petroplex Holdco, LLC | United States | Wilmington |
| PetVet Care Centers Management, LLC | United States | Westport |
| PFC Energy (Beijing) Co., Ltd. | China | Beijing |
| PGI Processing ULG | Canada | Calgary |
| Pharmacy Alternatives California, LLC | United States | Louisville |
| Pharmacy Alternatives Carolinas, LLC | United States | Louisville |
| 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 |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 |
| PHINMA-UPang College Urdaneta, Inc. | Philippines | Urdaneta City |
| Phoenix 1 Topco GP, LLC | United States | Wilmington |
| Phoenix Investments I Pte. Ltd. | Singapore | Singapore |
| Phoenix Investments II Pte. Ltd. | Singapore | Singapore |
| Phu Xuan Education Joint Stock Company | Vietnam | Hanoi |
| Physicians & Surgeons Ambulance Service, Inc. | United States | Ohio |
| Physicians' Continuing Education Corp. | United States | Tallahassee |
| Physicians Interactive India Pvt. Ltd. | India | Mumbai |
| Picoas Investments, S.A. | Portugal | Lisbon |
| Picton Corporate Funding Designated Activity Company | Ireland | Dublin |
| Pika BidCo 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 |
| Pillarstone Europe LLP | United Kingdom | London |
| Pimlico Group Limited | United Kingdom | Brackley |
| Pimlico Holdco Limited | United Kingdom | Brackley |
| Pimlico Plumbers Limited | United Kingdom | Brackley |
| Pimlico SPV Limited | United Kingdom | Brackley |
| Pineville Owner LLC | United States | Wilmington |
| Pinkenba Industrial Estate Unit Trust | Australia | Sydney |
| Pinnacle BD Holding Pte. Ltd | Singapore | Singapore |
| Pinnacle BD Holding Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Pinnacle Holdco II Pte. Ltd. | Singapore | Singapore |
| Pinnacle Holdco Pte. Ltd. | Singapore | Singapore |
| Pinnacle One Dental Group, Delisle, P.C. | United States | Ohio |
| Pinnacle SG Pte. Ltd. | Singapore | Singapore |
| Pinnacle Tower Holdings, Inc. | Philippines | Manila |
| Pinnacle Towers Pte. Ltd. | Singapore | Singapore |
| Pioneer Pump and Packing, Inc. | United States | St. Louis |
| Pioneer SPV Associates L.P. | Cayman Islands | Grand Cayman |
| Pioneer SPV GP Limited | Cayman Islands | Grand Cayman |
| Pioneer SPV L.P. | Cayman Islands | Grand Cayman |
| Pipeline Engineering & Supply Co. Limited | United Kingdom | Manchester |
| Piper Owner LLC | United States | Wilmington |
| Pithampur Industrial Waste Management Pvt. Ltd. | India | Hyderabad |
| Pitiu ITG, S.L.U. | Spain | Madrid |
| Pixel Components Pty Ltd | Australia | Brisbane |
| Plaid Bidco Limited | Ireland | Dublin |
| Planets Holdco Limited | Jersey | St. Helier |
| Planets Topco Limited | Jersey | St. Helier |
| Planoa Bauberatung GmbH | Germany | Berlin |
| Platinum Event Travel Limited | United Kingdom | West Sussex |
| 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 |
| Player's Biscuits Pty Ltd | Australia | Sydney |
| Players Group Pty Ltd | Australia | Sydney |
| PlayOn Canada ULC | Canada | Truro |
| Plexus Sol | France | Sainte-Marie |
| Plumb Enterprises LLC | United States | Waco |
| 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| PM Rees & Sons 2000 Limited | United Kingdom | Redcar |
| 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 |
| PNF Reservation Network, LLC | United States | Chicago |
| Pocket Books of Canada, Ltd | Canada | Toronto |
| Poetic Agents Limited | Virgin Islands | Road Town |
| Point Advisory Pty Ltd | Australia | Sydney |
| POLE CHIRURGICAL PUBLIC- PRIVE DU BERGERACOIS | France | Paris |
| POLE SANTE SUD CMM | France | Le Mans |
| Politico Canada Corp | United States | Arlington |
| Politico International Services LLC | United States | Arlington |
| Politico LLC | United States | Arlington |
| Politico Media Group Holding Inc. | United States | Wilmington |
| Politico Media Group, LLC | United States | Arlington |
| POLITICO SRL | Belgium | Brussels |
| Polk Investors Designated Activity Company | Ireland | Dublin |
| Polk Owner LLC | United States | Wilmington |
| POLYCLINIQUE D'INKERMANN | France | Niort |
| POLYCLINIQUE MONTIER LA CELLE | France | Troyes |
| POLYCLINIQUE DE FRANCHE COMTE | France | Besancon |
| POLYCLINIQUE DE L'ORMEAU | France | Tarbes |
| POLYCLINIQUE DE POITIERS | France | Poitiers |
| POLYCLINIQUE DU PARC (Caen) | France | Caen |
| POLYCLINIQUE DU PARC (Dôle) | France | Lons Le Saunier |
| POLYCLINIQUE DU PARC (Saint Saulve) | France | Valenciennes |
| POLYCLINIQUE DU SIDOBRE | France | Castres |
| POLYCLINIQUE DU VAL DE LOIRE | France | Nevers |
| POLYCLINIQUE LA PERGOLA | France | Cusset |
| POLYCLINIQUE LES FLEURS | France | Toulon |
| POLYCLINIQUE MAJORELLE | France | Nancy |
| POLYCLINIQUE MEDITERRANEE | France | Perpignan |
| POLYCLINIQUE MONTREAL | France | Carcassonne |
| POLYCLINIQUE NOTRE DAME | France | Draguignan |
| POLYCLINIQUE SAINT FRANCOIS | France | Montlucon |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| POLYCLINIQUE URBAIN V | France | Avignon |
| POLYCLINIQUE VAL DE SAONE | France | Macon |
| POLYCLINIQUE VALDEGOUR | France | Nimes |
| POLYCLINIQUE VAUBAN | France | Valenciennes |
| PolyGroup, Ltd. | United States | Wilmington |
| PolyLevel Alberta Corp. | Canada | Edmonton |
| Polyphony Buyer, LLC | United States | Wilmington |
| Polyphony Holdco, LLC | United States | Wilmington |
| PONT DES DEUX EAUX | France | Paris |
| PONT GRUP CORREDURIA DE SEGUROS S.A | Spain | MALAGA |
| Port Aventura Entertainment, S.A.U. | Spain | Vila-seca |
| Portasur Casariche, S.L | Spain | Casariche |
| PortAventura Viajes, S.A.U. | Spain | Vila-seca |
| Porter and Haylett Limited | United Kingdom | Crawley |
| Portland Valve LLC | United States | Warren |
| Portoenergy S.r.l. | Italy | Milan |
| Poseidon Bidco AB | Sweden | Stockholm |
| Poseidon JVCo 2 AB | Sweden | Stockholm |
| Poseidon JVCo AB | Sweden | Stockholm |
| Poseidon MidCo AB | Sweden | Stockholm |
| Poseidon Super TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Poseidon TopCo 2 AB | Sweden | Stockholm |
| Poseidon TopCo AB | Sweden | Stockholm |
| Postgraduate Healthcare Education LLC | United States | Newark |
| Post-Graduate Institute for Medicine, Inc. | United States | Newark |
| Potema Solar, S.L.U. | Spain | Madrid |
| Poth Solar LLC | United States | Wilmington |
| Potter Electric Signal & Manufacturing Ltd | Canada | Vancouver |
| Potter Electric Signal Company LLC | United States | Maryland Heights |
| Potter Elmdene Security Product (Dongguan) Co., Ltd | China | Dongguan |
| Potter Hong Kong Holdings | Hong Kong | Kowloon Bay |
| Potter Real Property Holdco, LLC | United States | Roanoke |
| Potter Uk Holdings Limited | United Kingdom | Portsmouth |
| Potts LLC | United States | Wilmington |
| Powder Springs Owner LLC | United States | Wilmington |
| Powell Investors II Limited Partnership | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Powell Investors III LP | Cayman Islands | Grand Cayman |
| Powell Investors IV LP | Canada | Toronto |
| Powell Investors L.P. | Cayman Islands | Grand Cayman |
| Power Source On-Line, Inc. | United States | Wilmington |
| Precipart Corporation | United States | New York |
| Precipart Group Inc. | United States | New York |
| Precipart Group Ltd. | Switzerland | Lyss |
| Precipart Holding Ltd. | Switzerland | Lyss |
| Precipart Ltd. | United Kingdom | London |
| Precipart SA | Switzerland | Lyss |
| Precise Bidco B.V. | Netherlands | Amsterdam |
| Precise Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Precise Midco B.V. | Netherlands | Amsterdam |
| Precision Capital Holdings Limited | Cayman Islands | Grand Cayman |
| PRECISION DOOR SERVICE SPV LLC | United States | Waco |
| 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 |
| 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 Leisure Villa's B.V. | Netherlands | Middelburg |
| Premium Vision, LLC | United States | Draper |
| Presidio Investors Limited | Cayman Islands | Grand Cayman |
| PRESLES 25 | France | Bobigny |
| Prestige Boating Holidays Limited | Ireland | Dublin |
| Preston Phipps Inc. | Canada | Saint-Laurent |
| PRF Network, LLC | United States | Chicago |
| Pride Foods Ltd | United Kingdom | Kegworth |
| Prime Oncology LLC | United States | Wilmington |
| Prime ST LLC | United States | Wilmington |
| Prince Solar LLC | United States | Wilmington |
| Private Markets Credit Platform (Ireland) ICAV | Ireland | Dublin |
| Pro Enviro C&D Waste Management Private Limited | India | Vijaywada |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Pro Enviro Recycling Private Limited | India | Hyderabad |
| 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 | Pasig City |
| Probe Contact Solutions Australia Pty Ltd | Australia | Melbourne |
| Probe Contract Solutions New Zealand Ltd | New Zealand | Auckland |
| Probe Customer Management Pty Ltd | Australia | Melbourne |
| Probe CX Philippines Inc | Philippines | Quezon City |
| Probe Global Solutions Philippines Inc | Philippines | Quezon City |
| 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 City |
| Probe MSI Pty Ltd | Australia | Melbourne |
| Probe North America LLC | United States | Texas |
| Probe Operations Pty Ltd | Australia | Melbourne |
| Probe USA Inc | United States | Texas |
| Procentive.com, LLC | United States | Birmingham |
| Professional Medical Transport, Inc. | United States | Arizona |
| PROFIRST | France | Chelles |
| Progressive Rehabilitation Associates, LLC | United States | Louisville |
| Project Nexgen, S.L. | Spain | Valencia |
| Promenade Car Parks Limited | United Kingdom | Leeds |
| Promise Meat Investment I Ltd | Cayman Islands | Grand Cayman |
| Promise Meat Investment II Ltd | Cayman Islands | Grand Cayman |
| 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 States | Kenilworth |

| Name of the company | Country | Registered office |
|-------------------------------------|---------------------------|--------------------------|
| 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. | Canada | Saint-Laurent |
| Proventus Holdco Pte. Ltd. | Singapore | Singapore |
| ProvidaCare, L.L.C. | United States | Texas |
| Providence Owner LLC | United States | Wilmington |
| Province Kent OH LLC | United States | Wilmington |
| Prune Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Prune Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| PS50 Trustee 1 Limited | Jersey | St. Helier |
| PS50 Trustee 2 Limited | Jersey | St. Helier |
| PS50 Unit Trust | Jersey | St. Helier |
| PSC Custom LLC | United States | Tampa |
| PSD Lux S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| PSO (Manila) Limited | United Kingdom | Reading |
| PT Arnott's Indonesia | Indonesia | Jakarta |
| PT Arnott's Indonesia Trading | Indonesia | Jakarta |
| PT Barghest Building Performance | Indonesia | Jakarta |
| PT Cloudera Technology | Indonesia | Jakarta |
| PT CSA Global (Indonesia) Ltd | Indonesia | Jakarta |
| PT Emerging Solar Indonesia | Indonesia | Bali |
| PT Ind Phil Manajemen | Philippines | Jakarta Selatan |
| PT Independence Energy Holdings LLC | United States | Wilmington |
| PT Kansei Indonesia Mfg | Indonesia | Jakarta |
| PT LitUp Network Indonesia | Indonesia | Jakarta |
| PT Pepper Services Indonesia | Indonesia | Jakarta |
| PT Ramky Indonesia | Indonesia | Jakarta |
| PT The Executive Centre Indonesia | Indonesia | Jakarta |
| PT Upfield Consulting Indonesia | Indonesia | Tangerang |
| PT Upfield Distribution Indonesia | Indonesia | Tangerang |
| PT Upfield Manufacturing Indonesia | Indonesia | Tangerang |
| PT Vin Global Sukses | Indonesia | Jakarta |
| PT. ERM Indonesia | Indonesia | Jakarta |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| PT. Goodpack IBC Indonesia | Indonesia | Jakarta |
| PT. HITACHI TRANSPORT SYSTEM INDONESIA | Indonesia | Jakarta |
| PT. TMI Asia | Indonesia | Jakarta |
| PT. VANTEC INDOMOBIL LOGISTICS | Indonesia | Jawa Barat |
| Puckett Ambulance Service, Inc. | United States | Georgia |
| Pullman Slaapcomfort B.V | Netherlands | Vroomshoop |
| PulsePoint, Inc. | United States | Newark |
| PulsePoint, Ltd. | United Kingdom | London |
| PV Lucenec S.R.O. | Slovakia | Bratislava |
| PVE 270 | Poland | Warsaw |
| PVE 28 sp. z o.o. | Poland | Warsaw |
| PVE 283 | Poland | Warsaw |
| PVE 3 Sp. z o.o. | Poland | Warsaw |
| PVE 38 | Poland | Warsaw |
| PVLA CONSEIL | France | Lille |
| pw-Internet Solutions GmbH | Germany | Mönchengladbach |
| PYRESCAN | France | Perpignan |
| Q Intermediate, Inc. | United States | Tampa |
| Q Super Holdings, Inc. | United States | Tampa |
| QA Purchaser, LLC | United States | Bethesda |
| Qatar Investment & Projects Development Holding Co. | Qatar | Doha |
| QB Sneak Employee Aggregator, LLC | United States | Wilmington |
| QB Sneak Non-Employee Aggregator, LLC | United States | Wilmington |
| QC Environmental Services, Inc. | United States | Exton |
| Qingdao Gibson Musical Instruments, Inc. | China | Qingdao |
| QMS Certification Services International Pte Ltd [Singapore] | Singapore | Singapore |
| Q-Park (NI) Limited | United Kingdom | Leeds |
| Q-Park B.V. (Portfolio company) | 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 |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Q-Park Duitsland B.V. | Netherlands | Amsterdam |
| Q-Park Evian SASU | France | Issy les Moulineaux |
| 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 1 B.V. (Acquisition company) | Netherlands | Amsterdam |
| Q-Park Holding B.V. (Acquisition company) | Netherlands | Amsterdam |
| Q-Park Île de France SASU | France | Issy les Moulineaux |
| Q-Park Ireland Ltd | Ireland | 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 | France | Issy les Moulineaux |
| Q-Park Metz Mazelle SASU | France | Issy les Moulineaux |
| Q-Park N.V. | Netherlands | Maastricht |
| 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 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 |

| Name of the company | Country | Registered office |
|--------------------------------------|----------------|--------------------------|
| Q-Park Real Estate UK II Limited | United Kingdom | Leeds |
| Q-Park Real Estate UK III Limited | United Kingdom | Leeds |
| 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 |
| Q-Park Securities Limited | United Kingdom | Leeds |
| Q-Park Taunton 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 |
| QQ 1901, LLC | United States | Wilmington |
| QQ Operating Holding Company, LLC | United States | Wilmington |
| QQ Real Property Holdings, LLC | United States | Wilmington |
| QQFV 3, LLC | United States | Wilmington |
| Qton Solutions Limited | United Kingdom | Cardiff |
| Quala Services, LLC | United States | Tampa |
| Qualawash Holdings LLC | United States | Tampa |
| Quality by Vision LTD | Israel | Yokneam Illit |
| Quality Fabricators, LLC | United States | Dover, New Hampshire |
| Quality Healthcare Resources, L.L.C. | United States | Louisville |
| Quality Needles Private Limited | India | Delhi |
| Quality Stainless, Inc. | United States | St. Louis Park |
| Quantafuel Aalborg ApS | Denmark | Spottrup |
| Quantafuel AB | Sweden | Gothenburg |
| Quantafuel AS | Norway | Oslo |
| Quantafuel Cheshire Limited | United Kingdom | Exeter |
| Quantafuel Denmark ApS | Denmark | Spottrup |
| Quantafuel Kristiansund AS | Norway | Fre |
| Quantafuel Oslo AS | Norway | Oslo |
| Quantafuel Rosyth Limited | United Kingdom | Edinburgh |
| Quantafuel Skive ApS | Denmark | Spottrup |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Quantafuel Sunderland Limited | United Kingdom | Exeter |
| Quantafuel Sweden AB | Sweden | Malmo |
| Quantafuel UK Limited | United Kingdom | Exeter |
| Quantock Properties Ltd | United Kingdom | Kegworth |
| Quantum 2008A (filiale de Quantum Energia Italia) | Italy | Milan |
| Quantum Energia Italia | Italy | Milan |
| Quantum Investors S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Quanyi Health Industry Group Co., Ltd. | China | Suzhou |
| Quanyi Pharmacy Co., Ltd. | China | Suzhou |
| Quark Expeditions Australia PTY Limited | Australia | Sydney |
| Quark Expeditions, Inc | United States | Wilmington |
| Queensport Industrial and Business Park Unit Trust | Australia | Sydney |
| Quick Quack Car Wash Holdings, LLC | United States | Wilmington |
| Quinag Acquisition (FDI) Ltd | Mauritius | Port Louis |
| Quincy Aggregator GP Limited | Cayman Islands | Grand Cayman |
| Quincy Aggregator L.P. | Cayman Islands | Grand Cayman |
| Quintero Member LLC | United States | Wilmington |
| Quintero Owner LLC | United States | Wilmington |
| QuiqSolutions Limited | United Kingdom | Wilmslow |
| Quirt Family Dentistry, S.C. | United States | Wisconsin |
| Quirt, Gibree, Mongrain, P.C. | United States | Washington |
| Quirt, Mongrain, Gibree - Marysville, PC | United States | Washington |
| Quirt, Mongrain, Gibree Professional Services, PC | United States | Washington |
| Quirt, Mongrain, Gibree, P.C. | United States | Washington |
| Quottly, Inc. | United States | Scottsdale, Arizona |
| Qurios Ameland B.V. | Netherlands | Hollum |
| Qurios Bloemendaal aan Zee B.V. | Netherlands | Bloemendaal aan Zee |
| Qurios Callantsoog Exploitatie B.V. | Netherlands | Hilversum |
| Qurios Callantsoog Holding B.V. | Netherlands | Hilversum |
| Qurios Callantsoog OG B.V. | Netherlands | Hilversum |
| Qurios Grevelingen-strand Exploitatie B.V. | Netherlands | Hilversum |
| Qurios Grevelingen-strand Holding B.V. | Netherlands | Hilversum |
| Qurios Grevelingen-strand OG B.V. | Netherlands | Hilversum |
| Qurios Gulpen Exploitatie B.V. | Netherlands | Hilversum |
| Qurios Gulpen Holding B.V. | Netherlands | Hilversum |
| Qurios Gulpen OG B.V. | Netherlands | Hilversum |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Qurios Holiday Retreats B.V. | Netherlands | Hilversum |
| Qurios Zandvoort Exploitatie B.V. | Netherlands | Zandvoort |
| Qurios Zandvoort Holding B.V. | Netherlands | Hilversum |
| Qurios Zandvoort OG. B.V. | Netherlands | Hilversum |
| QW Holding Corporation | United States | Tampa |
| QW Holdings, LLC | United States | Tampa |
| QWR Properties W03 Limited | United Kingdom | London |
| QWR Properties W06 Limited | United Kingdom | London |
| QxMD Software Inc. | Canada | Vancouver |
| R/M Arizona Holdings, Inc. | United States | Arizona |
| R/M Management Co., Inc. | United States | Arizona |
| R/M of Tennessee G.P., Inc. | United States | Wilmington |
| R/M of Tennessee L.P., Inc. | United States | Wilmington |
| RA HAWAII CORPORATION | United States | Plano |
| RA Island Air, LLC | United States | Plano |
| Radan NordWind Sp. z o.o. | Poland | Gliwice |
| Radiologie Conventiennelle Avignon-Vaucluse (RCAV) | France | Avignon |
| RADIOLOGIE CONVENTIONNELLE DE CONTI | France | Pontoise |
| RADIOLOGIE CONVENTIONNELLE DE L'AGENAIS | France | Agen |
| RADIOLOGIE CONVENTIONNELLE HAUTE MARNE | France | Chaumont |
| RADIOLOGIE LIBERALE STEPHANOISE - RLS | France | Saint Etienne |
| Rahn Dental of Ohio, LLC | United States | Ohio |
| Raikes Lane Limited | United Kingdom | Ardley |
| Railco, LLC | United States | Meridian |
| Rainbow Capital Group Limited | Jersey | St. Helier |
| Rainbow Capital Group Ltd | Jersey | St. Helier |
| Rainbow Finco S.à.r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rainbow International Carpet Dyeing and Cleaning Company Limited | United Kingdom | Brackley |
| Rainbow International LLC | United States | Waco |
| RAINBOW INTERNATIONAL SPV LLC | United States | Waco |
| Rainbow International Systemzentrate Deutschland GmbH | Germany | Ellwangen |
| Rainbow JVCo Ltd | Jersey | St. Helier |
| Rainbow Midco Ltd | Jersey | St. Helier |

| Name of the company | Country | Registered office |
|---|----------------------|--------------------------|
| 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 | Grand Cayman |
| Rainier Co-Investments L.P. | Cayman Islands | Grand Cayman |
| RAISE Geauga, Inc. | United States | Louisville |
| Rajkot (Gujarat) Solar Energy Private Limited | India | Delhi |
| Raleigh Cycle Company Ltd | United Kingdom | Eastwood Nottingham |
| Raleigh Holdings Ltd | United Kingdom | Eastwood Nottingham |
| Raleigh International Limited | United Kingdom | Eastwood Nottingham |
| Raleigh SA (Pty) Ltd | South Africa | Kensington |
| Raleigh UK Ltd | United Kingdom | Eastwood Nottingham |
| Ramky Al-turki Environmental Service Company Limited (formerly known as Ramky Risal Environmental Services Co. LLC) | Saudi Arabia | Yanbu |
| Ramky Cleantech Environmental Services - Sole Proprietorship LLC | United Arab Emirates | Abu Dhabi |
| 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 Emirates | Dubai |
| Ramky Environmental Technology (Shenzen) Co Ltd, China | China | Shenzhen |
| Ramky International (India) Pte. Ltd. | Singapore | Singapore |
| Ramky North America LLC | United States | Dover, Delaware |
| Ramky Tanzania Limited | Tanzania | Bagamoyo |
| Ramky-Royal Building Maintenance and Services Inc | Philippines | Quezon City |
| Randle Eastern Ambulance Service, Inc. | United States | Florida |
| Ranger (NZ) Pte. Ltd. | Singapore | Singapore |
| Rankin Automation, LLC | United States | Conshohocken |
| Rapport Aggregator L.P. | Canada | Toronto |
| Rapport GP LLC | United States | Wilmington |
| Raptor Investment Aggregator LLC | Cayman Islands | Grand Cayman |
| Raptor Investment Holdings GP LLC | Cayman Islands | Grand Cayman |
| Raptor Investment Holdings L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------------|--------------------------|
| Ravine Aggregator GP LLC | United States | Wilmington |
| Ravine Aggregator L.P. | Canada | Toronto |
| Ravine Master Aggregator GP LLC | United States | Wilmington |
| Ravine Master Aggregator L.P. | Canada | Toronto |
| Ravine TopCo Aggregator LLC | United States | Wilmington |
| Ray-Ran Test Equipment Limited | United Kingdom | Nuneaton |
| Re Sustainability and Recycling Private Limited (formerly Ramky Reclamation & Recycling Private Limited) | India | Hyderabad |
| Re Sustainability Cleantech Pte. Ltd. | Singapore | Singapore |
| Re Sustainability Cleantech Services Pte. Ltd, Singapore (formerly Ramky Cleantech Services Pte. Ltd.) | Singapore | Singapore |
| Re Sustainability DulSCO Services LLC | Qatar | Doha |
| Re Sustainability Environmental Services LLC (One Person) | United Arab Emirates | Dubai |
| Re Sustainability Healthcare Solutions Limited (formerly Ramky Energy and Environment Limited) | India | Hyderabad |
| Re Sustainability Industrial Solutions Private Limited (formerly Ramky IWM Private Limited) | India | Hyderabad |
| Re Sustainability International (Singapore) Pte Ltd. (formerly Ramky International (Singapore) Pte. Ltd.) | Singapore | Singapore |
| Re Sustainability IWM Solutions Limited (Formerly Ramky Industrial Waste Management Solutions Ltd) (Formerly Tamilnadu Waste Management Limited) | India | Hyderabad |
| Re Sustainability Limited (formerly known as Ramky Enviro Engineers Limited) Holding Co. | India | Hyderabad |
| Re Sustainability Middle East FZ-LLC (formerly known as Ramky Enviro Engineers Middle East FZ-LLC) | United Arab Emirates | Dubai |
| Re Sustainability Reldan Refining Private Limited (formerly known as Ramky ARM Recycling Private Limited) | India | Hyderabad |
| Re Sustainability Solutions Private Limited (formerly Ramky Enviro Services Pvt. Ltd.) | India | Hyderabad |
| Re Sustainability Solutions Pte. Ltd. (formerly known as Ramky Solutions Pte. Ltd.) | Singapore | Singapore |
| Re Sustainability Urban Solutions Private Limited (formerly Ramky MSW Private Limited) | India | Hyderabad |
| Reach Air Medical Services, LLC | United States | California |
| Reach Medical Holdings, LLC | United States | Wilmington |
| ReachCentrum Asia Limited | South Korea | Seoul |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| ReachCentrum SA | Belgium | Brussels |
| ReadyRosie, LLC | United States | Denton, Texas |
| Real Property Management Canada, LLC | United States | Waco |
| REAL PROPERTY MANAGEMENT SPV LLC | United States | Waco |
| Rebel Beheer Zeeland B.V. | Netherlands | Wissenkerke |
| Recreatie de Zandput B.V. | Netherlands | Vrouwenpolder |
| Red Barn Holdings, Inc. | United States | Wilmington |
| Red Bus (2020) Limited | New Zealand | Auckland |
| Red Dot Services BV | Netherlands | Rotterdam |
| Red Hot Singapore I Pte. Ltd. | Singapore | Singapore |
| Redpoint Investments Pte. Ltd. | Singapore | Singapore |
| RedSands Pipelines Holdings Limited | Jersey | St. Helier |
| Reeleezee B.V. | Netherlands | Erichem |
| REFH Holdings LLC | United States | Wilmington |
| REFH SR Mezz LLC | United States | Wilmington |
| Refresco Americas B.V. | Netherlands | Rotterdam |
| Refresco Asia-Pacific B.V. | Netherlands | Rotterdam |
| Refresco Australia Holding Pty Ltd | Australia | Condell Park |
| Refresco Australia Pty Ltd | Australia | Condell Park |
| Refresco Benelux B.V. | Netherlands | Maarheeze |
| Refresco Benelux FinCo B.V. | Netherlands | Rotterdam |
| Refresco Beverages UK | United Kingdom | Kegworth |
| Refresco Beverages US Inc | United States | Tampa |
| Refresco Calvörde GmbH | Germany | Mönchengladbach |
| Refresco Canada Inc | Canada | Mississauga |
| 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 B.V. | Netherlands | Rotterdam |
| Refresco Finanacing UK 002 Ltd | United Kingdom | Kegworth |
| Refresco Financing UK 001 Ltd | United Kingdom | Kegworth |
| Refresco Finland Holding Oy | Finland | Kuopio |
| Refresco Finland Oy | Finland | Kuopio |
| Refresco France SAS | France | Marges |
| Refresco Hamburg GmbH | Germany | Mönchengladbach |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Refresco Holding B.V. | Netherlands | Rotterdam |
| Refresco Iberia SA | Spain | Valencia |
| Refresco Italia SpA | Italy | Como |
| Refresco Nord GmbH | Germany | Mönchengladbach |
| Refresco NV | Belgium | Ninove |
| Refresco Personalmanagement GmbH | Germany | Mönchengladbach |
| Refresco Poland Spzoo | Poland | Kety |
| Refresco Spzoo | Poland | Kety |
| Refresco US Holding Ind | United States | Tampa |
| Regadera Solar S.L.U. | Spain | Madrid |
| Regal Assets, LLC | United States | Plano |
| Regeltechnik Kornwestheim GmbH | Germany | Kornwestheim |
| Regent Investment Holdings Limited | United Kingdom | Manchester |
| Regional Emergency Services, L.P. | United States | Wilmington |
| Rehab Without Walls NeuroSolutions, LLC | United States | Louisville |
| Reign Exchange LLC | United States | Wilmington |
| Reign Exchange Ltd. | Cayman Islands | Grand Cayman |
| REIP Grundbesitz S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| REIP P-first S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| REIP P-Second S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Relative Assist, Inc. | United States | Louisville |
| Relay Slimbridge Limited | United Kingdom | Warrington |
| Relay Standingfauld Limited | United Kingdom | Warrington |
| ReliaQuest Canada Holdings Limited | Canada | Vancouver |
| ReliaQuest Canada ULC | Canada | Vancouver |
| ReliaQuest India Private Limited | India | Delhi |
| ReliaQuest International Holdings, LLC | United States | Tampa |
| ReliaQuest Ireland Limited | Ireland | Dublin |
| ReliaQuest Netherlands B.V. | Netherlands | Amsterdam |
| ReliaQuest UK Limited (F/K/A Digital Shadows Limited) | United Kingdom | London |
| Renee Acquisition (YC) LLC | United States | Wilmington |
| Renee Acquisition LLC | United States | Wilmington |
| Renee C-I Holding Agent Corp. | United States | Wilmington |
| Renee C-I Holding L.P. | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Renee Holding (YC) Agent Corp. | United States | Wilmington |
| Renee Holding GP LLC | United States | Wilmington |
| RENERGIE Druhá snečná s.r.o. | Slovakia | Bratislava |
| RENERGIE Solárny Lefantovce 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 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 |
| RENERGIE Solárny park Paňovce s.r.o. | Slovakia | Bratislava |
| RENERGIE Solárny park Riečka s.r.o. | Slovakia | Bratislava |
| RENERGIE Solárny park Rimavská Sobota s.r.o. | Slovakia | Bratislava |
| RENERGIE Solárny park Rimavské Jánovce 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 Zemplínsky 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 | Wilmington |
| Reno Flying Service, Inc. | United States | Nevada |
| Renovatio South Asia Pte. Ltd. | Singapore | Singapore |
| REPE II Opportunistic Investors GP LLC | United States | Wilmington |
| Replan ERM Consulting Nigeria Limited (In vol winding up 20/03/2024) | Nigeria | Lagos |
| Reproductive Medicine Associates of Florida, LLC | United States | Lake Mary |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Reproductive Medicine Associates of Houston, PLLC | United States | Houston |
| Reproductive Medicine Associates of Northern California, PC | United States | San Francisco |
| Reproductive Medicine Associates of Pennsylvania, PC | United States | Allentown |
| Reproductive Medicine Associates of Philadelphia, PC | 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 |
| 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 |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| ResCare Pennsylvania Health Management Services, Inc. | United States | Louisville |
| ResCare Pennsylvania Home Health Associates, Inc. | United States | Louisville |
| ResCare Premier Canada, Inc. | Canada | 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 |
| Réseau Contact Inc. | Canada | Longueuil |
| Reservoir Property Trust | Australia | Sydney |
| Residential SFR Ltd | United Kingdom | London |
| Residential Value East I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Residential Value North I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Residential Value West I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Responsible Investment Services Pty Ltd | Australia | Sydney |
| Rest Assured, LLC | United States | Louisville |
| Restock HoldCo AB | Sweden | Stockholm |
| Restock Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Restock TopCo AB | Sweden | Stockholm |
| Reston Dental Group, P.C. | United States | Wilmington |
| Restoration1 (Canada) Inc | Canada | Toronto |
| Retreat at Blacksburg, LLC | United States | Wilmington |
| Retreat at State College, LLC | United States | Georgia |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| REUNION ASSURANCES | France | Le Port |
| 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 |
| Rewari Ateli Highway Private Limited | India | Rewari |
| Rexdale Property Inc. | Canada | Toronto |
| Rexford Class B LLC | United States | El Dorado Hills |
| Rexford Dev Borrower LLC | United States | El Dorado Hills |
| Rexford Holdco LLC | United States | El Dorado Hills |
| RFA Azores Unipessoal LDA | Portugal | Azores |
| RFA Portugal Unipessoal LDA | Portugal | Matosinhos |
| RFP Depot LLC | United States | Lake City, |
| RG Refresco Embotel-ladora Mexico SA de CV | Mexico | Ciudade de Mexico |
| RG Refresco Group Holding SA de CV | Mexico | Puebla |
| RHC Italy GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Riata Land Owner LLC | United States | Wilmington |
| Riata Owner LLC | United States | Wilmington |
| 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 | Warschau |
| RIOM IMAGERIE MEDICALE | France | Clermont Ferrand |
| Ripple Platform Midco Corp. | United States | Clifton |
| Ripple Platform Topco Corp. | United States | Clifton |
| Rise Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rise Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rise Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Risk Focus LV | Latvia | Riga |
| Ritchies Intercity Limited | New Zealand | Auckland |
| Ritchies Murphy Transport Solutions Limited | New Zealand | Auckland |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Ritchies Transport Holdings Limited | New Zealand | Auckland |
| River Medical Incorporated | United States | Arizona |
| River Plaza Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| River Plaza Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Riverside Member LLC | United States | Wilmington |
| Riverside Owner LLC | United States | Wilmington |
| Rizal College of Laguna, Inc. | Philippines | Laguna |
| RM Convention Centre Holdings Limited | Ireland | Dublin |
| RMA Colorado Management, LLC | United States | Littleton |
| 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 | United States | 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 | Arizona |
| Robert Mongrain, Quirt, Gibree, P.C. | United States | Washington |
| Robin Amante Holdco Limited | Jersey | St. Helier |
| Robin Bidco 1 Limited | Jersey | St. Helier |
| Robin Bidco 2 Limited | Jersey | St. Helier |
| Robin JV Limited | Jersey | St. Helier |
| Robin KKR Holdco Limited | Jersey | St. Helier |
| Robin KKR Topco Limited | Jersey | St. Helier |
| Robin Manco Limited | United Kingdom | London |
| Robin Mezzco Limited | Jersey | St. Helier |
| Robin Midco Limited | Jersey | St. Helier |
| Robin PledgeCo Limited | Jersey | St. Helier |
| Robinson Solar, LLC | United States | District of Columbia |
| Roblasun 2, S.L. | Spain | Madrid |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Roblasun 3, S.L. | Spain | Madrid |
| 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 | United States | Austin |
| Rocket Factory Augsburg AG | Germany | Augsburg |
| Rocket Factory Ltd | United Kingdom | Inverness |
| Rocket Factory Sweden AB | Sweden | Kiruna |
| Rocket Management Holdings LLC | United States | Austin |
| Rocket Midco Limited | United Kingdom | London |
| Rocket Topco Limited | Jersey | St. Helier |
| Ródão Power – Energia e Biomassa do Ródão, S.A. | Portugal | Vila Velha de Ródão |
| Rodeo Finance Aggregator LLC | United States | Wilmington |
| Rodrigo Holdco Pte. Ltd. | Singapore | Singapore |
| Rogers Benefit Group LLC | United States | Valhalla |
| Rome Asia Holdings I Pte. Ltd. | 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 |
| RONAN MARITIME XV DESIGNATED ACTIVITY COMPANY | Ireland | Dublin |
| Ronbjerg Attraktioner og Services A/S | Denmark | Varde |
| Ronbjerg Centerbygning ApS | Denmark | Varde |
| Roompot Bad Bentheim GmbH | Germany | Bad Bentheim |
| Roompot Beach Resort Brouwersdam B.V. | Netherlands | Scharendijke |
| Roompot België Exploitatie B.V | Belgium | Antwerp |
| Roompot België Holding B.V | Belgium | Antwerp |
| Roompot Brielse Kreek BV | Netherlands | Amsterdam |
| Roompot Glamping Lauwersmeer BV | Netherlands | Goes |
| Roompot Holding B.V. | Netherlands | Kamperland |
| Roompot Living B.V. | Netherlands | Goes |
| Roompot Nature Resort Nieuwkoop BV | Netherlands | Goes |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Roompot Park Briele BV | Netherlands | Goes |
| Roompot Park De Peel B.V. | Netherlands | Kamperland |
| Roompot Project Nieuwvliet B.V. | Netherlands | Kamperland |
| Roompot Projects B.V. | Netherlands | Kamperland |
| Roompot Real Estate B.V. | Netherlands | Kamperland |
| Roompot Real Estate Holding B.V. | Netherlands | Kamperland |
| Roompot Recreatie B.V. | Netherlands | Wissenkerke |
| Roompot Recreatie Beheer B.V. | Netherlands | Wissenkerke |
| Roompot Riverside Resort De IJssel B.V. | Netherlands | Kamperland |
| Roompot Service B.V. | Netherlands | Wissenkerke |
| Rooter Town LLC | United States | Waco |
| Roots Lux MidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Roots Lux TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rose Bay TMK | Japan | Tokyo |
| Rose Beachhouse B.V. | Netherlands | Kamperland |
| Ross Aviation Holding Corporation | United States | Plano |
| Ross Aviation Holdings, 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 Holdings Pty Ltd (and subs) | Australia | Melbourne |
| Rouge Beachhouse B.V. | Netherlands | Kamperland |
| Rovaniemen Kairatie 27 Oy | Finland | Helsinki |
| ROX II Borrower (AIV) LLC | United States | Wilmington |
| ROX II Borrower (DE) LLC | United States | Wilmington |
| ROX II Borrower (EB) 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 CMBS HoldCo (C) Category 3 LP | United States | Wilmington |
| ROX II CMBS HoldCo (C) LP | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| ROX II CMBS HoldCo Ontario Category 3 LP | Canada | Toronto |
| ROX II CMBS HoldCo Ontario LP | Canada | Toronto |
| ROX II DE Holdco LP | United States | Wilmington |
| ROX II Europe (Funded I) Designated Activity Company | Ireland | Dublin |
| Rox II Europe (Funded II) Designated Activity Company | Ireland | Dublin |
| Rox II Europe (Funded III Holdco) Designated Activity Company | Ireland | Dublin |
| Rox II Europe (Funded III) Designated Activity Company | Ireland | Dublin |
| ROX II Europe (Master) Designated Activity Company | Ireland | Dublin |
| 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 A3 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 |
| ROX II Lending B3 LLC | United States | Wilmington |
| ROX II Lux Holdco LP | United States | Wilmington |
| ROX II Ont 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 | France | Nantes |
| RP Group B.V. | Netherlands | Kamperland |
| RP Holding B.V. | Netherlands | Kamperland |
| RR-RW Credit L.P. | United States | Wilmington |
| RSCR California, Inc. | United States | Louisville |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| RSCR Inland, Inc. | United States | Louisville |
| RSCR West Virginia, Inc. | United States | Louisville |
| RSM Partners Limited | United Kingdom | Wokingham |
| Rua Cativo Investments, S.A. | Portugal | Porto |
| Rua Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rua JV S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rua Portuguese Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rua Spanish Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rubin Energia Sp. z o.o. | Poland | Warsaw |
| Ruby Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Ruby Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Rudolph Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rudolph Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rudolph Midco 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rudolph Midco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rudolph Midco 3 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Rudolph Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Ruientang (Shanghai) Pharmaceutical Co., Ltd. | China | Shanghai |
| Ruientang Huixuan Pharmacy (Zhejiang) Co., Ltd. | China | Hangzhou |
| Ruientang Pharmaceutical Group Co., Ltd. | China | Taizhou |
| Rumpelstiltskin, LLC | United States | Birmingham |
| Rural/Metro (Delaware) Inc. | United States | Wilmington |
| Rural/Metro Corporation | United States | Wilmington |
| Rural/Metro Corporation of Florida | United States | Florida |
| Rural/Metro Corporation of Tennessee | United States | Tennessee |
| Rural/Metro Fire Dept., Inc. | United States | Arizona |
| Rural/Metro Mid-South, L.P. | United States | Wilmington |
| Rural/Metro of Brewerton, Inc. | United States | New York |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Rural/Metro of California, Inc. | United States | Wilmington |
| Rural/Metro of Central Alabama, Inc. | United States | Wilmington |
| Rural/Metro of Central Colorado, Inc. | United States | Wilmington |
| Rural/Metro of Central Ohio, Inc. | United States | Wilmington |
| Rural/Metro of Greater Seattle, Inc. | United States | Washington |
| Rural/Metro of Indiana, L.P. | United States | Wilmington |
| Rural/Metro of New York, Inc. | United States | Wilmington |
| Rural/Metro of Northern California, Inc. | United States | Wilmington |
| Rural/Metro of Northern Ohio, Inc. | United States | Wilmington |
| Rural/Metro of Ohio, Inc. | United States | Wilmington |
| Rural/Metro of Oregon, Inc. | United States | Wilmington |
| Rural/Metro of Rochester, Inc. | United States | New York |
| Rural/Metro of Southern California, Inc. | United States | Wilmington |
| Rural/Metro of Southern Ohio, Inc. | United States | Ohio |
| Rural/Metro of Tennessee, L.P. | United States | Wilmington |
| Rural/Metro Operating Company, LLC | United States | Wilmington |
| Rústicas Vegas Altas, S.L. | Spain | Madrid |
| RVAC Private Limtied | Singapore | Singapore |
| RVshare Intermediate LLC | United States | Austin |
| RVshare LLC | United States | Austin |
| RVshare Protection Products LLC | United States | Austin |
| RW4 Holdco Class B MM, LLC | United States | El Dorado Hills |
| RW4 Holdco Class B Owner, LLC | United States | El Dorado Hills |
| RW4 Holdco, LLC | United States | El Dorado Hills |
| RWW Home & Community Rehab Services Florida, LLC | United States | Louisville |
| 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 |
| RX Renewal, LLC | United States | Draper |
| Ryde Australia Pty Ltd | Australia | Sydney |
| Ryde Australia Trust | Australia | Sydney |
| Ryde Investment Holdings Pte. Ltd. | Singapore | Singapore |
| Ryutsu Service Co., Ltd. | Japan | Soka |
| S&D Carwash Management, LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| S. Gibree, D.M.D., P.C. | United States | North Carolina |
| S2Energy d.o.o | Croatia | Zagreb |
| S2FA | France | Montlucon |
| SA PARC (CLINIQUE DE LA PRESENTATION) | France | Paris |
| SA REPUBLIQUE | France | Clermont Ferrand |
| Saagar MSW Solutions Private Limited | India | Hyderabad |
| Saber 2901 Lakemont Holdings II 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 Commercial Propco Limited | United Kingdom | London |
| Sackville Street Opco Limited | United Kingdom | London |
| Sackville Street Property Company Limited | Jersey | St. Helier |
| Sacred Journey Hospice, LLC | United States | Louisville |
| SAE CLINIQUE DU FIEF DE GRIMOIRE | France | Poitiers |
| Safebuilt Insurance Services, LLC | United States | Carlsbad |
| Safehold Special Risk, Inc. | United States | Valhalla |
| Safety Management Advisory Services Limited | United Kingdom | Wilmslow |
| SAIC Marelli Powertrain Co. Ltd | China | Shanghai |
| Saidpura Envirotech Private Limited | India | Saidpura |
| Saigon – Can Tho Eye Hospital JSC | Vietnam | Can Tho City |
| Saigon – Ha Tinh General Hospital JSC | Vietnam | Ha Tinh |
| Saigon – Hanoi Eyes Hospital JSC | Vietnam | Hanoi |
| Saigon – Ngo Gia Tu Eye Hospital JSC | Vietnam | Ho Chi Minh City |
| Saigon – Nha Trang Eyes Hospital JSC | Vietnam | Nha Trang |
| Saigon – Phan Rang Hospital JSC | Vietnam | Phan Rang |
| Saigon – Quynhon Eyes Hospital JSC | Vietnam | Quy Nhon |
| Saigon – Songhan Eyes Hospital JSC | Vietnam | Da Nang |
| Saigon – Vinh Eyes Hospital JSC | Vietnam | Vinh |
| Saigon Eyes Hospital JSC | Vietnam | Ho Chi Minh City |
| Sail Street Holdings Limited | United Kingdom | Brackley |
| SAINT PIERRE IMMO SANTE | France | Perpignan |
| SAINT VINCENT DE PAUL | France | Brest |
| Saknai Net Ltd. | Israel | Tel Aviv |
| Sales Impact GmbH | Germany | Berlin |
| Sales Systems of Michigan, LLC | United States | Livonia, Michigan |
| Salience Solutions Pty Limited | Australia | Fairfield |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Salinter Investments II Pte. Ltd. | Singapore | Singapore |
| Salinter Investments Pte. Ltd. | Singapore | Singapore |
| Salute Capital Holdings Pte. Ltd. | Singapore | Singapore |
| SAMAS upday Investment GmbH | Germany | Berlin |
| San Diego Medical Services Enterprise, LLC | United States | California |
| Sandy BidCo B.V. | Netherlands | Goes |
| Sandy Koos Holding B.V. | Netherlands | Kammerland |
| Sandy Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Sandy MidCo B.V. | Netherlands | Goes |
| Sandy TopCo B.V. | Netherlands | Hoofddorp |
| Sanford Owner LLC | United States | Wilmington |
| Sanidad y Ediciones MX, S. de R.L. de C.V. | Mexico | Ciudad de Mexico |
| Sanidad y Ediciones, S.L. | Spain | Madrid |
| Sankyo Diamond Industrial Co., Ltd. | Japan | KANAGAWA |
| Sansibar Aggregator GP LLC | United States | Wilmington |
| Sansibar Aggregator L.P. | Canada | Montreal |
| Sansibar Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Sansibar MidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Sansibar TopCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Sansibar US Holding LLC | United States | Wilmington |
| SANTE ATLANTIQUE | France | Nantes |
| SANTE DEVELOPPEMENT | France | Clermont Ferrand |
| SANTE PATRIMOINE | France | Paris |
| Santiago Holdings Borrower GP, LLC | United States | Wilmington |
| Santiago Holdings Borrower, LP | Canada | Toronto |
| Santiago Holdings GP, LLC | United States | Wilmington |
| Santiago Holdings, LP | Canada | Toronto |
| Santiago Sponsor, LLC | United States | Wilmington |
| Saongroup Caribbean (Jamaica) Ltd | Jamaica | Kingston |
| Saongroup Caribbean (Trinidad) Ltd | Trinidad and Tobago | Port of Spain |
| Saongroup.com India Pvt Ltd | India | Pune |
| Sapphiros AI Bio LLC | United States | Boston |
| Sapphiros Laboratories CA LLC | United States | Redwood City |

| Name of the company | Country | Registered office |
|--|------------------|--------------------------|
| Sapphiros Laboratories LLC | United States | Boston |
| Sapphiros LLC | United States | Boston |
| Sapphiros UK Ltd. | United Kingdom | Cambridge |
| Sarcon Ferienparks GmbH | Germany | Hamburg |
| Sard Verbinnen & Co., Limited (in liquidation) | United Kingdom | London |
| Sarl Sodicycle | France | Lyon |
| Sarlon Ltd | Ireland | Dublin |
| SAS DE L'IRM SAINT AUGUSTIN | France | Bordeaux |
| SAS HAD 46 | France | Cahors |
| SAS IMAGERIE ANDREZIEUX (ex NEBO) | France | Saint Etienne |
| SAS IMAGERIE DE CONTI | France | Pontoise |
| SAS IMAGERIE EN COUPES AVIGNON VAUCLUSE (ICAV) | France | Avignon |
| SAS LA CIGOGNE | France | Orléans |
| SAS The Moorings | French Polynesia | Raiatea |
| Saskatchewan Ethane Extraction Limited Partnership | Canada | Calgary |
| Satio Inc | United States | Boston |
| Saturn Caravel, Lda. | Portugal | Aveiro |
| Savano Limited | United Kingdom | Cardiff |
| Sawadee Amsterdam BV | Netherlands | Amsterdam |
| SB Aviation Group, Inc. | United States | Plano |
| SBN Inc. | United States | Plano |
| SCANNER AVIGNON NORD – FONTVERT | France | Avignon |
| SCANNER DU CAP D'OR | France | Toulon |
| SCANNER LES FLEURS | France | Toulon |
| SCANNER SAINT AUGUSTIN | France | Bordeaux |
| Schraemli Project Management, S.L. | Spain | Murcia |
| Schroedahl GmbH | Germany | Reichshof-Mittelagger |
| SCI DE CAMPELLAND | France | Bordeaux |
| SCI DE LA POLYCLINIQUE D'HAGUENAU | France | Paris |
| SCI DE LUNESSE | France | Angouleme |
| SCI DU RENAISSON | France | Roanne |
| SCI DU VALLESPIR | France | Perpignan |
| SCI Etche Andrézieux | France | Prais |
| SCI Etche Avermes | France | Paris |
| SCI Etche Avignon | France | Paris |
| SCI Etche Bar | France | Paris |
| SCI Etche Beauvais | France | Paris |

| Name of the company | Country | Registered office |
|----------------------------|----------------|--------------------------|
| SCI Etche Beychac | France | Paris |
| SCI Etche Bignon | France | Paris |
| SCI Etche Blaye | France | Paris |
| SCI Etche Bollène | France | Paris |
| SCI Etche Bruges | France | Paris |
| SCI Etche Caudebec | France | Paris |
| SCI Etche Chatellerault | France | Paris |
| SCI Etche Chaumes | France | Paris |
| SCI Etche Cross-Dock | France | Paris |
| SCI Etche Dammarie | France | Paris |
| SCI Etche Décines | France | Paris |
| SCI Etche Draguignan | France | Paris |
| SCI Etche Felucia | France | Paris |
| SCI Etche Fretin | France | Paris |
| SCI Etche Gabrielle | France | Paris |
| SCI Etche Gif | France | Paris |
| SCI Etche Gonesse | France | Paris |
| SCI Etche Grigny | France | Paris |
| SCI Etche Isaïa | France | Paris |
| SCI Etche Lambesc | France | Paris |
| SCI Etche Liévin | France | Paris |
| SCI Etche Limoges | France | Paris |
| SCI Etche Log | France | Paris |
| SCI Etche Ludres | France | Paris |
| SCI Etche Montreuil | France | Paris |
| SCI Etche Moulins | France | Paris |
| SCI Etche Muret | France | Paris |
| SCI Etche Mustafar Gerzat | France | Paris |
| SCI Etche Nau | France | Paris |
| SCI Etche Nevers | France | Paris |
| SCI Etche Niort | France | Paris |
| SCI Etche Olivet | France | Paris |
| SCI Etche Ormes | France | Paris |
| SCI Etche Plac | France | Paris |
| SCI Etche Rhône | France | Paris |
| SCI Etche Rosny | France | Paris |
| SCI Etche Saint Georges | France | Paris |

| Name of the company | Country | Registered office |
|---------------------------------|----------------|--------------------------|
| SCI Etche Senart | France | Paris |
| SCI Etche Sith Marssac | France | Paris |
| SCI Etche Sorge | France | Paris |
| SCI Etche Tech 33 | France | Paris |
| SCI Etche Tours | France | Paris |
| SCI Etche Vador | France | Paris |
| SCI Etche Valence | France | Paris |
| SCI Etche Vatry | France | Paris |
| SCI Etche Via | France | Paris |
| SCI Etche Villebon | France | Paris |
| SCI Etche Vouvray | France | Paris |
| SCI Etche Wagram | France | Paris |
| SCI Etchesam Idf | France | Carpiquet |
| SCI Etchesam Merignac | France | Carpiquet |
| SCI EXTENSION | France | Nancy |
| SCI GENTILLY SAINT JACQUES | France | Paris |
| SCI HIPPOCRATE | France | Vesoul |
| SCI IMAGERIE DE LUNESSE | France | Angouleme |
| SCI IMHOTEP | France | Vesoul |
| SCI IMMOBILIERE DU PARC | France | Paris |
| SCI IMMOBILIERE HAD | France | Paris |
| SCI IMOAGEN | France | Paris |
| SCI KENNEDY | France | Perpignan |
| SCI LA CHATAIGNERAIE | France | Paris |
| SCI LA CIGOGNE | France | Paris |
| SCI LA MALADRERIE | France | Angouleme |
| SCI LA RESTRUCTURATION | France | Paris |
| SCI LANGUEDOC | France | Narbonne |
| SCI LE FLAMANT | France | Paris |
| SCI LE LOUBAT | France | Castres |
| SCI MED | France | Frejus |
| SCI MONTIER LA CELLE | France | Paris |
| SCI NOUVELLE CLINIQUE MOSELLE | France | Paris |
| SCI ORANGE IMMO | France | Paris |
| SCI PARKINGS | France | Nancy |
| SCI PARKINGS MEDIPOLE | France | Paris |
| SCI Q-Park Real Estate France I | France | Issy les Moulineaux |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 |
| 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 | Perpignan |
| SCI VALDEGOUR | France | Perpignan |
| Scott F. Tucker, D.D.S., M.S., P.A. | United States | North Carolina |
| SCOUTASTIC GmbH | Germany | Bremen |
| Scrip-Safe Holdings, LLC | United States | Scottsdale, Arizona |
| SCS 7211 015438 Liverpool, LLC | United States | District of Columbia |
| SCS Bur 014030 Los Angeles, LLC | United States | District of Columbia |
| SCS County Rd 014835 McLeansboro, LLC | United States | District of Columbia |
| SCS Dell 014136 Yorktown, LLC | United States | District of Columbia |
| SCS Energy II, LLC | United States | District of Columbia |
| SCS Energy, LLC | United States | District of Columbia |
| SCS Finney 014578 Murphysboro, LLC | United States | District of Columbia |
| SCS Fulkerth 015150 Turlock, LLC | United States | District of Columbia |
| SCS Hollyvale 014389 Los Angeles, LLC | United States | District of Columbia |
| SCS Kibler 015146 Visalia, LLC | United States | District of Columbia |
| SCS Metro Air 015145 Sacramento, LLC | United States | District of Columbia |
| SCS Monroe 014836 Waterloo, LLC | United States | District of Columbia |
| SCS Monsanto 012541 Sauget, LLC | United States | District of Columbia |
| SCS Oceanic 014033 Annapolis, LLC | United States | District of Columbia |
| SCS Park 014288 Morris, LLC | United States | District of Columbia |
| SCS Parr 013719 Richmond, LLC | United States | District of Columbia |
| SCS Prescott 015001, LLC | United States | District of Columbia |
| SCS Robbins Ln 015437 Syosset, LLC | United States | District of Columbia |
| SCS South Rising 015421 Champaign, LLC | United States | District of Columbia |
| SCS Sykesville 011720 Sykesville, LLC | United States | District of Columbia |
| SCS Thiokol 011719 Elkton, LLC | United States | District of Columbia |
| Scubia GbR | Germany | Berlin |

| Name of the company | Country | Registered office |
|--------------------------------------|---------------------------|--------------------------|
| SDL AZ Holdings, LLC | United States | Plano |
| 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 |
| 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 | Wilmington |
| Seawest Attraktioner & Services ApS | Denmark | Varde |
| Seawest Centerbygning ApS | Denmark | Varde |
| Sebastian Europe GmbH | Germany | Darmstadt |
| Secure Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Secure Midco SAS | France | Paris |
| Secure Topco SAS | France | Paris |
| Sedgwick Seller Holding Company Inc. | Cayman Islands | Grand Cayman |
| SeekWell Group, LLC | United States | Draper |
| SeeMeOnline B.V. | Netherlands | Middelburg |
| 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 |
| Seiyu Procurement LTD. | Japan | Tokyo |
| Seiyu Service Ltd. | Japan | Tokyo |
| Selecta A/S | Denmark | Brøndby |
| Selecta AB | Sweden | stockholm |
| Selecta AF BV | Netherlands | dordrecht |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Selecta AG | Switzerland | Cham |
| Selecta Belgium N.V | Belgium | Boom |
| Selecta Betriebsverpflegungs GmbH | Austria | Winer Neudorf |
| Selecta Deutschland GmbH | Germany | Kelsterbach |
| Selecta Finance UK Limited | United Kingdom | Hemel Hempstead |
| selecta financing BV | Netherlands | doredrecht |
| Selecta Finland OY | Finland | Vantaa |
| selecta group ag | Switzerland | Cham |
| selecta group BV | Netherlands | dordrecht |
| Selecta Group FinCo S.A. | Grand Duchy of Luxembourg | Luxembourg |
| Selecta Group HoldCo S.A. | Grand Duchy of Luxembourg | Luxembourg |
| Selecta Group MidCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Selecta Holding SAS | France | Saint Denis |
| Selecta Ireland Vending Solutions Limited | Ireland | Dublin |
| Selecta Italia | Italy | Reggio Emilia |
| Selecta Luxembourg | Grand Duchy of Luxembourg | Luxembourg |
| Selecta management ag | Switzerland | Cham |
| selecta netherlands bv | Netherlands | dordrecht |
| Selecta Nordic Holding AB | Sweden | stockholm |
| selecta norway AS | Norway | oslo |
| Selecta NV | Belgium | Bornem |
| selecta refreshments limited | Ireland | dublin |
| Selecta SAS | France | Saint Denis |
| Selecta Trading S.r.o | Slovakia | Bratislava |
| selecta U.K. Limited | United Kingdom | Hemel Hempstead |
| Selecta UK Holding Limited | United Kingdom | Hemel Hempstead |
| Selenium Holdings Ltd | Cyprus | Nicosia |
| Seminole County Ambulance, Inc. | United States | Wilmington |
| Senescence, L.L.C. | United States | Louisville |
| Senlac Owner LLC | United States | Wilmington |
| Sensory Analytics Holdings, Inc. | United States | Dover |
| Sensory Analytics, LLC | United States | North Carolina |
| SENY | France | Pontoise |
| SEO Entertainment GmbH | Germany | Unterföhring |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| SEP Permian Holdings Corp. | United States | Houston |
| SEP Permian LLC | United States | Houston |
| SEPA – Saint Etienne Parc Auto SASU | France | Saint Etienne |
| SequenceIQ, Inc. | United States | Santa Clara |
| SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 10 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 11 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 12 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 2 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 4 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED | India | Gurugram |
| SERENTICA RENEWABLES INDIA PRIVATE LIMITED | India | Gurugram |
| servecave SLu | Spain | Madrid |
| Service Brands International, L.L.C. | United States | Waco |
| SERVICIOS Y TERMINALES DE TUXPAN SA DE CV | Mexico | MEXICO CITY |
| Sesame Communications, Inc. | United States | American Fork |
| Seven Bar Aviation, LLC | United States | Wilmington |
| SF ELE S.r.l. | Italy | Viterbo |
| SFA Fire Protection., Inc. | United States | North Carolina |
| Shaanxi Yuguan Agri Tech Co, Ltd. | China | Shaanxi |
| Shaltz Fluid Power, Inc | United States | Flint Township |
| Shanghai Alps Logistics Co., Ltd. | China | Shanghai |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Shanghai Changchu Enterprise Management Consulting Co., Ltd. | China | Shanghai |
| Shanghai Link Cargo International Freight Forwarding Co., Ltd. | China | Shanghai |
| Shanghai Qianpeng Property Co., Ltd. | China | Shanghai |
| Shanghai Shengyan Medical Technology Partnership Enterprise (Limited Partnership) | China | Shanghai |
| Shanghai Yiyuan Hotel Management Co., Ltd. | China | Shanghai |
| Shaoxing Yixintang Pharmacy Chain Co., Ltd. | China | Shaoxing |
| ShareASale.com Inc. | United States | Chicago |
| 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 |
| SHELFGENIE FRANCHISE SYSTEMS, LLC | United States | Waco |
| SHELFGENIE HOLDING LLC | United States | Waco |
| SHELFGENIE SPV LLC | United States | Waco |
| Shelton Communications Group, Inc. (Merged into ERM, Inc. 01/04/2024) | United States | Knoxville |
| Shengke NewTech (Lianyungang) Co, Ltd. | China | Lianyungang |
| Shengzhou Yixintang Chinese Medicine Clinic Co., Ltd. | China | Shaoxing |
| Shenzhen Far East Great Pharmacy Co., Ltd. | China | Shenzhen |
| Shenzhen Far East Maternal and Infant Health Management Co.,Ltd. | China | Shenzhen |
| Shenzhen Far East Obstetrics & Gynecology Hospital | China | Shenzhen |
| Shenzhen Far East Obstetrics & Gynecology Hospital Co., Ltd. | China | Shenzhen |
| Shenzhen Far East Obstetrics & Gynecology Hospital LG Branch | China | Shenzhen |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Shenzhen Far East Obstetrics & Gynecology Hospital LG Branch Co., Ltd. | China | Shenzhen |
| Shenzhen Sirui Health Information Technology Co., Ltd. | China | Shenzhen |
| Shenzhen Wuzhou Traditional Chinese Medicine Hospital | China | Shenzhen |
| Shenzhen Wuzhou Traditional Chinese Medicine Hospital Co., Ltd. | China | Shenzhen |
| Shenzhen Zhongcheng Yintai Investment Enterprise (Limited Partnership) | China | Shenzhen |
| Shillong Expressway Private Limited | India | Shillong |
| 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 FrenchCo 1 | France | Paris |
| SHOW FrenchCo 2 | France | Paris |
| SHOW Holding S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| SHOW LUX GP 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| SHOW LUX GP 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| SHOW TopCo S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Shudehill Ltd | Ireland | Dublin |
| 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" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Sierra Aviation, Inc. | United States | Plano |
| 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 Gastronomía Panama, S. DE R.L. | Panama | Panama City |
| Sigma Ivory Coast Limited | Ivory Coast | Abidjan |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Sigma Luxco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Signature Premium Finance, Inc. | United States | Valhalla |
| Silenus Holding B.V. | Netherlands | Hoofddorp |
| Silvano ITG, S.L.U. | Spain | Madrid |
| Silver Dominican Republic, S.R.L. | Dominican Republic | Santo Domingo de Guzmán |
| Silver Gate TMK | Japan | Tokyo |
| Silver Peak Holdings Pte. Ltd. | Singapore | Singapore |
| SilverBow Resources Operating, LLC | United States | Houston |
| 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 |
| Simon & Schuster Australia Pty Ltd | Australia | Cammeray |
| Simon & Schuster Digital Sales LLC | United States | New York |
| Simon & Schuster Global Services LLC | United States | New York |
| Simon & Schuster India, LLC | United States | New York |
| Simon & Schuster International, LLC | United States | New York |
| Simon & Schuster of Canada (1976) Ltd | Canada | Toronto |
| Simon & Schuster Publishers India Private Limited | India | Noida |
| Simon & Schuster UK Limited | United Kingdom | London |
| Simon & Schuster ULC | Canada | Toronto |
| Simon & Schuster, LLC | United States | New York |
| Simple Financial Choices Pty Ltd | Australia | Sydney |
| Sina Drug LLC | United States | Louisville |
| Singapore Telecommunications Limited | Singapore | Singapore |
| Singkor Investment Pte Ltd | Singapore | Singapore |
| Single Home Inversiones SL | Spain | Madrid |
| Single Homes Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| SingleView Tech Ltd. | United Kingdom | Manchester |
| Singtel Nex Pte Ltd | Singapore | Singapore |
| Sino Ad Investment Holdings Limited | Cayman Islands | Grand Cayman |
| Sino Ad Investment II Holdings Limited | Cayman Islands | Grand Cayman |
| Sino Ad Ultimate Holdings Pte. Ltd. | Singapore | Singapore |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Sinter Sud S.P.A. | Italy | Sant'Agata De'Goti |
| Sioux Falls Ambulance, Inc. | United States | South Dakota |
| Sirius I Pte. Ltd. | Singapore | Singapore |
| Sirius II Pte. Ltd. | Singapore | Singapore |
| Sironium Medical Technologies Limited | United Kingdom | Borehamwood |
| Sironix Medical Technologies B.V. | Netherlands | Amsterdam |
| SIS Specialty Holdings LLC | United States | Carlsbad |
| SiteFacts, Inc. | United States | Wilmington |
| SJJC Airline Services, LLC | United States | Plano |
| SJJC Aviation Services, LLC | United States | Plano |
| SJJC FBO Services, LLC | United States | Plano |
| Skan Marine Services Private Limited | India | Mumbai |
| SKH Marelli Exhaust Systems Private Ltd | India | Gurgaon |
| Ski Bound Limited | United Kingdom | Crawley |
| Skibound France Sarl | France | Ugine |
| Skibound GmbH (formerly Travelopia GmbH) | Austria | Vienna |
| Skinstitut (Australia) Pty Ltd | Australia | Sydney |
| Skinstitut Bidco Pty Limited | Australia | Sydney |
| Skinstitut Holdco Pty Limited | Australia | Sydney |
| Skinstitut Pty Ltd | Australia | Sydney |
| Skinstitut Subco Pty Limited | Australia | Sydney |
| Skout Cybersecurity EMEA Limited | Ireland | Portlaoise |
| Skyline Owner LLC | United States | Wilmington |
| SL03 s.r.o. | Slovakia | Bratislava |
| Slate GP LLC | United States | Wilmington |
| Slate NC GP LLC | United States | Wilmington |
| Slate NC Holdings LLC | United States | Wilmington |
| Slate NC Owner LP | United States | Wilmington |
| Slate Non-NC/Non-WA Property Holdings LLC | United States | Wilmington |
| Slate Non-NC/Non-WA Property Owner LLC | United States | Wilmington |
| Slate Parent LP | United States | Wilmington |
| Slate Real Estate Holdings LLC | United States | Wilmington |
| Slate US Blocker LLC | United States | Wilmington |
| Slate Venture GP LLC | United States | Wilmington |
| Slate Venture Holdings LP | United States | Wilmington |
| Slate WA Property Holdings LLC | United States | Wilmington |
| Slate WA Property Owner LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Smart Battery Systems Limited | United Kingdom | Cardiff |
| Smart Charging Systems Limited | United Kingdom | Cardiff |
| Smart Dental Care, LLC | United States | Illinois |
| Smart EV Systems Limited | United Kingdom | Cardiff |
| Smart Home Systems Limited | United Kingdom | Cardiff |
| Smart Install Systems Limited | United Kingdom | Cardiff |
| Smart Meter Systems Limited | United Kingdom | Glasgow |
| Smart Metering Systems Pty Limited | Australia | Mornington |
| Smart Parking Capital Holdings II Pte. Ltd. | Singapore | Singapore |
| Smart Parking Capital Holdings Pte. Ltd. | Singapore | Singapore |
| Smart Solar Systems Limited | United Kingdom | Cardiff |
| SmartSangna Co., Ltd. | South Korea | Kyeongju |
| Smith Cameron Pump Solutions, Inc | Canada | Langley |
| Smithfield Industrial Park Trust | Australia | Sydney |
| Smithywood Trustee 1 Limited | Jersey | St. Helier |
| Smithywood Trustee 2 Limited | Jersey | St. Helier |
| Smithywood Unit Trust | Jersey | St. Helier |
| Smorum | Denmark | Smorum |
| SMS Asset Management Limited | United Kingdom | Cardiff |
| SMS Connections Limited | United Kingdom | Glasgow |
| SMS Corporate Services Limited | United Kingdom | Glasgow |
| SMS Data Management Limited | United Kingdom | Glasgow |
| SMS Data Services Limited | United Kingdom | Cardiff |
| SMS Energy Services Limited | United Kingdom | Cardiff |
| SMS Installations (Midlands) Limited | United Kingdom | Glasgow |
| SMS IP Limited | United Kingdom | Glasgow |
| SMS Mapco 1 Limited | United Kingdom | Cardiff |
| SMS Mapco 2 Limited | United Kingdom | Cardiff |
| SMS Meter Assets Limited | United Kingdom | Glasgow |
| SMS Utilities Academy Limited | United Kingdom | Cardiff |
| 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 U.S. LLC | Australia | Wilmington |
| Snacking Investments US LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| SNC ANGIO NUM | France | Brest |
| SNC Elect 12 | France | Sainte-Marie |
| SNC PLAC 2 | France | Paris |
| Sneate Pty Ltd | Australia | Melbourne |
| Snowbird Acquisition Holdings, Inc. | United States | Worthington |
| Snowbird Acquisition Vehicle, Inc. | United States | Worthington |
| Snowbird Holdings (Germany) GmbH | Germany | Neuss |
| Snowbird Mexico Holdings LLC | United States | Worthington |
| SNTC Holding, Inc. | United States | Newark |
| SNV Auto Funding Trust | United States | Wilmington |
| So Be Cosmetics S.A. | Switzerland | Geneva |
| Sociedade Bioelétrica do Mondego, S.A. | Portugal | Figueira da Foz |
| Sociedade de Energia Solar do Alto Tejo (SESAT), Lda | Portugal | Nisa |
| SOCIETE ATLANTIQUE DU FORT | France | Nantes |
| Société Chalon Stationnement SASU | France | Chalon sur Saone |
| SOCIETE CIVILE IMMOBILIERE LAPANOUSE | France | Albi |
| SOCIETE DE GESTION DE L'ORMEAU (SOGESO) | France | Tarbes |
| SOCIETE DE GESTION ET D'EXPLOITATION DU CMC DE TRONQUIERES | France | Aurillac |
| SOCIETE DE PORTEFEUILLE LES GENETS | France | Perpignan |
| SOCIETE DES CLINIQUES DE CASTRES (SCC) | France | Castres |
| SOCIETE D'EXPLOITATION DE LA CLINIQUE NOTRE DAME | France | Thionville |
| SOCIETE D'EXPLOITATION DE LA CLINIQUE PAUL PICQUET | France | Sens |
| SOCIETE D'EXPLOITATION DE LA POLYCLINIQUE SAINT ODILON (Ex ELSAN HOLDCO 1) | France | Cusset |
| SOCIETE D'EXPLOITATION OCEANE | France | Vannes |
| Société du Parking Puget SARL | France | Issy les Moulineaux |
| Société du Parking Vallier SASU | France | Marseille |
| SOCIETE DU SUD | France | Paris |
| Société Grenobloise de Stationnement SASU | France | Issy les Moulineaux |
| Société les Parkings de Savoie SASU | France | Issy les Moulineaux |
| Société Marseillaise de Stationnement | France | Marseille |
| SOCIETE NOUVELLE D'EXPLOITATION DE LA CLINIQUE CARDIOLOGIQUE D'ARESSY (SNECCA) | France | Pau |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| SOCIETE NOUVELLE D'EXPLOITATION DE LA CLINIQUE SAINT FRANCOIS | France | Chartres |
| SOCIETE PAR ACTIONS SIMPLIFIEE DE GESTION D'ETABLISSEMENT DE SOINS (SAGES) | France | Clermont Ferrand |
| Société Rouenaise de Stationnement SASU | France | Rouen |
| Société Saint Germain Stationnement SASU | France | Issy les Moulineaux |
| Société Valentinoise de Stationnement SASU | France | Valence |
| SoD ScreenOnDemand AT GmbH | Austria | Vienna |
| SoD ScreenOnDemand FR SARL | France | Paris |
| SoD ScreenOnDemand GmbH | Germany | Munich |
| Sodium Investments Pte. Ltd. | Singapore | Singapore |
| Software Capital LLC | United States | Wilmington |
| Software Credit LP | United States | Wilmington |
| SOGESTA | France | Brest |
| Sohjlandet Attraktioner og Serv. A/S | Denmark | Varde |
| Sohjlandet Centerbygning ApS | Denmark | Varde |
| Soil-Nail Holdings, LLC | United States | Westminster |
| Sol Ashtabula Solar, LLC | United States | District of Columbia |
| Sol CES Projects, LLC | United States | District of Columbia |
| Sol Champaign Solar LLC | United States | District of Columbia |
| Sol Clean Energy InfraCo Holdings Blocker, LLC | United States | District of Columbia |
| Sol Commodities Holdings, LLC | United States | District of Columbia |
| Sol Customer Solutions DC DGS LLC | United States | District of Columbia |
| Sol Customer Solutions DG Projects, LLC | United States | District of Columbia |
| Sol Customer Solutions, LLC | United States | District of Columbia |
| Sol DevCo Borrower I, LLC | United States | District of Columbia |
| Sol DevCo Financing, LLC | United States | District of Columbia |
| Sol Development Holdings, LLC | United States | District of Columbia |
| SOL Development, LLC | United States | District of Columbia |
| Sol Equity I, LLC | United States | District of Columbia |
| SOL Finance, LLC | United States | District of Columbia |
| Sol Fund And Asset Management, LLC | United States | District of Columbia |
| Sol Fund III, LLC | United States | District of Columbia |
| Sol Fund IV, LLC | United States | District of Columbia |
| Sol Fund V, LLC | United States | District of Columbia |
| Sol Fund VI, LLC | United States | District of Columbia |
| Sol Greene Solar LLC | United States | District of Columbia |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Sol InfraCo Holdings Blocker, LLC | United States | District of Columbia |
| Sol InfraCo Holdings, LLC | United States | District of Columbia |
| Sol InfraCo LL1, LLC | United States | District of Columbia |
| Sol InfraCo LL2, LLC | United States | District of Columbia |
| Sol InfraCo MM1, LLC | United States | District of Columbia |
| Sol InfraCo MM2, LLC | United States | District of Columbia |
| Sol InfraCo MT2, LLC | United States | District of Columbia |
| Sol InfraCo Pledgor 1, LLC | United States | District of Columbia |
| Sol InfraCo Pledgor 2, LLC | United States | District of Columbia |
| Sol InfraCo Seller Blocker, LLC | United States | District of Columbia |
| Sol InfraCo Seller, LLC | United States | District of Columbia |
| Sol InfraCo TEP A, LLC | United States | District of Columbia |
| Sol Mezz Pledgor, LLC | United States | District of Columbia |
| Sol Northstar, LLC | United States | District of Columbia |
| Sol Ohio Solar, LLC | United States | District of Columbia |
| Sol Ottawa Solar LLC | United States | District of Columbia |
| Sol Pickaway Solar, LLC | United States | District of Columbia |
| Sol SponsorCo, LLC | United States | District of Columbia |
| Sol Sustainability Solutions, LLC | United States | District of Columbia |
| Sol Sustainable Trading, LLC | United States | District of Columbia |
| Sol Systems-Nextility 1, LLC | United States | District of Columbia |
| Sol TEP 3 Blocker, LLC | United States | District of Columbia |
| Sol TEP 4 Blocker, LLC | United States | District of Columbia |
| Sol Trumbull Solar LLC | United States | District of Columbia |
| Solar 6 S.R.L. | Italy | Milan |
| Solar Green Venture S.r.l | Italy | Rome |
| Solo Energy Limited | United Kingdom | Glasgow |
| SOMEDIX | France | Perpignan |
| SONDA DEVICES, S.L. | Spain | Valencia |
| Sorkin's Rx Ltd. | United States | Louisville |
| Sound Fertility Care, PLLC | United States | Seattle |
| South Hill Dental Management LLC | United States | Illinois |
| South Plant Owner LLC | United States | Wilmington |
| Southeast Pump Specialist, Inc. | United States | Augusta |
| Southern Dental Specialties of Tucson, LLC | United States | Arizona |
| Southern Home Care Services, Inc. | United States | Louisville |
| Southlink Member LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Southlink Owner LLC | United States | Wilmington |
| Southpointe Owner LLC | United States | Wilmington |
| Southwest Ambulance and Rescue of Arizona, Inc. | United States | Arizona |
| Southwest Ambulance of Casa Grande, Inc. | United States | Arizona |
| Southwest Ambulance of New Mexico, Inc. | United States | New Mexico |
| Southwest Ambulance of Southeastern Arizona, Inc. | United States | Arizona |
| Southwest Ambulance of Tucson, Inc. | United States | Arizona |
| Southwest General Services, Inc. | United States | Arizona |
| Southwest Pharmacies, Inc. | United States | Louisville |
| Southwestern University, Inc. | Philippines | Cebu City |
| 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 Inc. | United States | Wilmington |
| Spark II Holdings Pte. Ltd. | Singapore | Singapore |
| 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 | Chennai |

| Name of the company | Country | Registered office |
|---|------------------------------|--------------------------|
| Spark Leasing Pty Ltd | Australia | Sydney |
| Spark Management Holdings LP | United States | Wilmington |
| SPC Education Joint Stock Company | Vietnam | Ho Chi Minh City |
| Specialist Holiday Group Ireland Limited | Ireland | Dublin |
| Specialist Holidays (Travel) Limited | United Kingdom | Crawley |
| Spectrum Pharmacy Services, LLC | United States | Louisville |
| Spence Engineering Company, Inc. | United States | Walden |
| Spencer Dock Convention Centre Dublin (no.2) Designated Activity Company | Ireland | Dublin |
| Spencer Dock Convention Centre Dublin Designated Activity Company | Ireland | Dublin |
| Spencer Dock International Convention Centre Designated Activity Company | Ireland | Dublin |
| 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. | Grand Duchy of Luxembourg | Luxembourg |
| Spiral Holding S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Spirit Apparel, LLC | United States | Indianapolis |
| Sportsgateway Pte. Ltd. | Singapore | Singapore |
| SPOSARI INC. | United States | Waco |
| SPR Solar Funding LLC | United States | Wilmington |
| SPR Solar Funding Trust | United States | Wilmington |
| SPR Solar Holdings LLC | 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 |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| 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 |
| SpringHealth Integrated Care, Inc. | United States | Louisville |
| Springs & Foam GmbH | Germany | Frankfurt am Main |
| Springs Ambulance Service, Inc. | United States | California |
| Sprint BidCo B.V. | Netherlands | Hoofddorp |
| Sprint Luxco GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Sprint Luxco S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Spruce Holdings II Limited Partnership | Cayman Islands | Grand Cayman |
| Spruce Holdings III Limited Partnership | Cayman Islands | Grand Cayman |
| Spruce Holdings IV Limited Partnership | Canada | Toronto |
| Spruce Holdings Limited | Cayman Islands | Grand Cayman |
| Spruce Investors II (Singapore) Pte. Ltd. | Singapore | Singapore |
| Spruce Investors II Limited Partnership | Cayman Islands | Grand Cayman |
| Spruce Investors III Designated Activity Company | Ireland | Dublin |
| Spruce Investors III Hedge Limited | Cayman Islands | Grand Cayman |
| Spruce Investors III LP | Cayman Islands | Grand Cayman |
| Spruce Investors IV Designated Activity Company | Ireland | Dublin |
| Spruce Investors IV Hedge L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Spruce Investors IV Limited Partnership | Canada | Toronto |
| Spruce Investors Limited | Cayman Islands | Grand Cayman |
| SSAG, LLC | United States | Wilmington |
| ST Dynamo Holdings Pte Ltd | Singapore | Singapore |
| ST Dynamo ID Pte. Ltd. | Singapore | Singapore |
| ST Dynamo SG Pte Ltd | Singapore | Singapore |
| ST Dynamo TH Pte Ltd | Singapore | Singapore |
| St Michaels S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| St Michaels UK Propco Limited | United Kingdom | Bolton |
| St. Jude College. Inc. | Philippines | Manila |
| St. Lucie Owner LLC | United States | Wilmington |
| St. Nicholas Investment Education Joint Stock Company | Vietnam | Hanoi |
| St. Nicholas Primary, Secondary and High School | Vietnam | Da Nang City |
| St. Paul Oral Surgery and Dental Implants, LLC | United States | Minnesota |
| Stanbury Uniforms, LLC | United States | Indianapolis |
| Standards & Legal (RF) Proprietary Limited | South Africa | Cape Town |
| Standards Hospice Inc. | United States | Louisville |
| Stanyan Cayco I Ltd. | Cayman Islands | Grand Cayman |
| Stanyan Cayco II Ltd. | Cayman Islands | Grand Cayman |
| Stanyan Holdings II GP Limited Partnership | Cayman Islands | Grand Cayman |
| Stanyan Holdings II Limited Partnership | Cayman Islands | Grand Cayman |
| Stapylton Industrial Park Unit Trust | Australia | Sydney |
| Star Business Solutions (Aust) Pty Ltd | Australia | Melbourne |
| Star EU FP Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Star EU Masterco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Star EU Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Star EU PAS Dutch Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Star EU PAS Dutch I Coöperatief U.A. | Netherlands | Hoofddorp |
| Star EU PAS Dutch II Coöperatief U.A. | Netherlands | Hoofddorp |
| Star EU PAS Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Star EU PAS Spanish Holdco 2, S.L. | Spain | Madrid |

| Name of the company | Country | Registered office |
|---------------------------------------|---------------------------|--------------------------|
| Star EU PAS Spanish Holdco, S.L. | Spain | Madrid |
| Star EU PAS Spanish Propco 1, 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. | Grand Duchy of Luxembourg | Luxembourg |
| Star Europe SCSp SICAV-RAIF | Grand Duchy of Luxembourg | Luxembourg |
| Star PAS ITA | Italy | Milan |
| Star UK Bicester Propco Limited | United Kingdom | London |
| Star UK Enfield PropCo Limited | United Kingdom | London |
| Star UK Holdco 1 Limited | Jersey | St. Helier |
| Star UK Holdco 2 Limited | Jersey | St. Helier |
| Star UK Holdco 3 Limited | Jersey | St. Helier |
| Star UK Holdco 4 Limited | Jersey | St. Helier |
| Star UK Holdco 5 Limited | Jersey | St. Helier |
| Star UK Magna II Propco Limited | United Kingdom | London |
| Star UK Magna Propco Limited | United Kingdom | London |
| Star UK Masterco Limited | Jersey | St. Helier |
| Star UK PAS I Propco Limited | United Kingdom | London |
| Star UK PAS III Propco Limited | United Kingdom | London |
| Star UK PAS IV 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 VII Propco Limited | United Kingdom | London |
| Star UK PAS Widnes HBC Holdco Limited | Jersey | St. Helier |
| Star UK PAS Widnes HBC Propco Limited | Jersey | St. Helier |
| Star UK Rayleigh II Propco Limited | United Kingdom | London |
| Star UK Rayleigh Propco Limited | United Kingdom | London |
| Star UK Tournament Bidco Limited | Jersey | St. Helier |
| Star UK Tournament Limited | Jersey | St. Helier |
| Star UK Tournament Midco Limited | Jersey | St. Helier |
| Star UK Tournament Unitholder Limited | Jersey | St. Helier |
| Starcrest Owner LLC | United States | Wilmington |
| Starlight Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Starlight Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Starlight Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Stars Renewable Energy Co., Ltd | Taiwan | Taipei |
| START SANTE | France | Paris |
| STAT Healthcare, Inc. | United States | Wilmington |
| StayWell Health Management, LLC | United States | Newark |
| STE DE TOMODENSITOMETRIE DE SARCELLES (STS) | France | Pontoise |
| Steinfurth Mess-Systeme GmbH | Germany | Essen |
| Stellar Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Stellar Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Stellar South Africa Pty Ltd | South Africa | Cape Town |
| Step Holdco 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Step Holdco 2 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Step Holdco 3 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Step Holdco 4 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| StepStone Management SE | Germany | Düsseldorf |
| Stepstone Online-Recruiting Inc. | United States | San Francisco |
| StepStone Österreich GmbH | Austria | Vienna |
| StepStone UK Holding Limited | United Kingdom | London |
| Stewart SA Inc. | United States | Hickory |
| Stewart Superabsorbents, LLC | United States | Hickory |
| Stich Care Corp. | United States | Chicago |
| Stichting Administratiekantoor Drive | Netherlands | Hoofddorp |
| Stichting Exact Foundation | Netherlands | Delft |
| Stingray Blocker II LLC | United States | Wilmington |
| Stingray Blocker LLC | United States | Wilmington |
| 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 Management Holdings LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Stone Cayman Holdings Limited | Cayman Islands | Grand Cayman |
| Stone II Cayman Holdings Limited | Cayman Islands | Grand Cayman |
| 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 |
| Strandhuis Beheer Julianadorp B.V. | Netherlands | Weesp |
| Strandpark Duynhille B.V. | Netherlands | Ouddorp |
| STRASBOURG IMAGERIE MOLECULAIRE | France | Strasbourg |
| Stratagem | France | Bozouls |
| STRATEGIC LEASE PARTNERS LLC | United States | Wilmington |
| STRATEGICA SRL | Italy | Novara |
| Stratton Connect Pty Ltd | Australia | Sydney |
| Stratton Finance Pty Limited | Australia | Sydney |
| Stratton Franchise Pty Limited | Australia | Sydney |
| Stratton Marine and Outdoor Finance Pty Limited | Australia | Sydney |
| Streaming Investment Partenrs Ltd | Cayman Islands | Grand Cayman |
| Streaming Investment Partners Limited | Cayman Islands | Grand Cayman |
| Stroco Manufacturing, Inc. | United States | Wilmington |
| Studio Residence HK Holdings (One) Limited | Hong Kong | Wanchai |
| Studio Residence HK Holdings (Two) Limited | Hong Kong | Wanchai |
| Studio Residence Holdings (One) Limited | Cayman Islands | Grand Cayman |
| Studio Residence Holdings (Two) Limited | Cayman Islands | Grand Cayman |
| Studio Residence Investments Holdings Limited | Cayman Islands | Grand Cayman |
| Studio Residence Platform Investments Limited | Cayman Islands | Grand Cayman |
| Studydrive GmbH | Germany | Berlin |
| SUA FL Holdings, LLC | United States | Plano |
| Subimo, LLC | United States | Newark |
| Sugary Asset Holdings LLC | United States | Wilmington |
| Sullivan Office Owner LLC | United States | Wilmington |
| Summer Assets LLC | United States | Wilmington |
| Summer Holdings L.P. | Canada | Toronto |
| Summerville Owner LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Summit Headlands LLC | United States | Lake Worth |
| Sun Developers 15 | Spain | Malaga |
| Sun Developers 16 | Spain | Malaga |
| Sun Developers 17 | Spain | Malaga |
| Sun Developers 18 | Spain | Malaga |
| Sun Developers 3 | Spain | Malaga |
| Sun Orgiva 1 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 10 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 11 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 12 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 13 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 14 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 15 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 16 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 17 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 18 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 19 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 2 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 20 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 21 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 22 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 23 (filiale de Sun Developers 16) | Spain | Malaga |
| Sun Orgiva 3 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 4 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 5 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 6 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 7 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 8 (filiale de Sun Developers 15) | Spain | Malaga |
| Sun Orgiva 9 (filiale de Sun Developers 15) | Spain | Malaga |
| SUN Records s.r.l. | Romania | Bucharest |
| SUN Terminal s.r.l. | Romania | Bucharest |
| Sun Valley Aviation, Inc. | United States | Plano |
| Sundrop Global PropCo Limited | Cayman Islands | Grand Cayman |
| Sundrop L.P. | Cayman Islands | Grand Cayman |
| SunFireMatrix, Inc. | United States | Clifton |
| Sunrise Boulevard PE Partners GP LLC | United States | Wilmington |
| Sunrise Boulevard PE Partners L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|---|----------------------------------|--------------------------|
| Sunrise Handicap Transport Corp. | United States | New York |
| Sunrise Independence WI AgentCo Inc. | United States | Houston |
| Sunrise Logistics Solutions (America),Ltd. | United States | Torrance |
| Sunsail (Antigua) Limited | Antigua and Barbuda | St. John's |
| Sunsail (Australia) Pty Ltd | Australia | Sydney |
| Sunsail (Seychelles) Limited | Seychelles | Mahe |
| Sunsail (Thailand) Co Ltd | Thailand | Koh Kaew |
| Sunsail Adriatic društvo s ograničenom odgovornošću, turistička agencija i nautički turizam | Croatia | Split |
| Sunsail Hellas MEPE | Greece | Lefkada |
| Sunsail SARL | France | Castlenaudary |
| Sunsail Spain S.L. | Spain | Palma de Mallorca |
| Sunsail Worldwide Sailing (St. Vincent) Limited | Saint Vincent and the Grenadines | Kingstown |
| Sunsail Worldwide Sailing Limited | United Kingdom | Crawley |
| Sunstone NetSPI Holdings | United States | Minneapolis |
| Superannuation and Investments FinCo Pty Limited | Australia | Sydney |
| Superannuation and Investments Management Pty Limited | Australia | Sydney |
| Superannuation and Investments MidCo Pty Limited | Australia | Sydney |
| Superannuation and Investments Services Pty Limited | Australia | Sydney |
| Superannuation and Investments US LLC | United States | Wilmington |
| Supermarkt De Katjeskelder B.V. | Netherlands | Oosterhout |
| Supermarkt Hof Domburg B.V. | Netherlands | Domburg |
| Supermarkt Klein Vink B.V. | Netherlands | Arcen |
| Supernova Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Supernova Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Superstruct Entertainment Limited | United Kingdom | London |
| Support, Training & Services Limited | United Kingdom | Wilmslow |
| Surefoot Solutions Limited | United Kingdom | Wilmslow |
| Sustainability Limited | United Kingdom | London |
| Sustainability, Inc | United States | Walnut Creek |
| Sustainable Energy One, S.L. | Spain | Madrid |
| Sustainable Power Purchase Solutions (UK) Limited | United Kingdom | London |
| Sustainable Power Purchase Solutions Limited | Ireland | Waterford |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Sustainable PV 1, S.L.U. | Spain | Madrid |
| Sustainable PV 10, S.L.U. | Spain | Madrid |
| Sustainable PV 11, S.L.U. | Spain | Madrid |
| Sustainable PV 12, S.L.U. | Spain | Madrid |
| Sustainable PV 13, S.L.U. | Spain | Madrid |
| Sustainable PV 14, S.L.U. | Spain | Madrid |
| Sustainable PV 15, S.L.U. | Spain | Madrid |
| Sustainable PV 26, S.L.U. | Spain | Madrid |
| Sustainable PV 27, S.L.U. | Spain | Madrid |
| Sustainable PV 28, S.L.U. | Spain | Madrid |
| Sustainable PV 29, S.L.U. | Spain | Madrid |
| Sustainable PV 30, S.L.U. | Spain | Madrid |
| Sustainable PV 31, S.L.U. | Spain | Madrid |
| Sustainable PV 7, S.L.U. | Spain | Madrid |
| Sustainable PV 8, S.L.U. | Spain | Madrid |
| Sustainable PV 9, S.L.U. | Spain | Madrid |
| Sustainalize B.V. | Netherlands | Utrecht |
| Sustainalize Holding B.V. | Netherlands | Utrecht |
| Suttieside Battery Limited | United Kingdom | Warrington |
| Suttieside Energy Limited | United Kingdom | Warrington |
| Suwanee Owner LLC | United States | Wilmington |
| 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 |
| SW General, Inc. | United States | Arizona |
| Swift Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Swift Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Swift GK | Japan | Tokyo |
| swissbike Vertriebs GmbH | Switzerland | Alpnach Dorf |
| SY Investment Aggregator L.P. | Canada | Toronto |
| SY Investment GP 2 LLC | United States | Wilmington |
| SY Investment GP LLC | United States | Wilmington |
| SY Investment Holdings L.P. | Canada | Toronto |
| SY Investment L.P. | Canada | Toronto |
| Synergair, LLC | United States | Charlotte |
| SYNERGIE SANTE | France | Paris |

| Name of the company | Country | Registered office |
|---|----------------------|--------------------------|
| Synergis Asset Trust 1 | Australia | Melbourne |
| Synergis Investment Holdings II Pte. Ltd. | Singapore | Singapore |
| Synergis Investment Holdings Pte. Ltd. | Singapore | Singapore |
| Synergistic International LLC | United States | Waco |
| Systech Instruments Shanghai Co., Ltd. | China | Shanghai |
| Szafir Energia Sp. z o.o. | Poland | Warsaw |
| Sziget Kulturális Menedzser Iroda Zrt | Hungary | Budapest |
| Szmaragd Energia Sp. z o.o. | Poland | Warsaw |
| T E C Business Center FZE | United Arab Emirates | Dubai |
| T E C Business Center FZE (Abu Dhabi Branch) | United Arab Emirates | Dubai |
| T.M.S. Management Group, Inc. | United States | Florida |
| TACC HOLDING SDN. BHD. | Malaysia | Selangor Darul Ehsan |
| Tachograph Services Limited | United Kingdom | Redcar |
| 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 |
| Tactical Value SPN-KREF Holdings L.P. | United States | Wilmington |
| Tactical Value SPN-SPV GP LLC | United States | Wilmington |
| Tadpoles, LLC | United States | Montgomer |
| Tailor 1 Pte. Ltd. | Singapore | Singapore |
| Tailor 2 Pte. Ltd. | Singapore | Singapore |
| Tailor 3 Pte. Ltd. | Singapore | Singapore |
| TAILOR AM | France | Paris |
| Tailor Co., Ltd. | Japan | Tokyo |
| Tailor GK | Japan | Tokyo |
| Tailor Holdco Pte. Ltd. | Singapore | Singapore |
| Tailor KK | Japan | Tokyo |
| Tailor TMK | Japan | Tokyo |
| Tailored Opportunistic Credit GP Limited | Cayman Islands | Grand Cayman |
| Tailored Opportunistic Credit I L.P. | Cayman Islands | Grand Cayman |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Tailored Opportunistic Credit II L.P. | Cayman Islands | Grand Cayman |
| Taiwan Hikoki Co.,Ltd. | Taiwan | Taichung |
| Taizhou Fangtongren Pharmaceutical Chain Co., Ltd. | China | Taizhou |
| Taizhou Jiaojiang Ruirentang Aikang Clinic Co., Ltd. | China | Taizhou |
| Taizhou Jiaojiang Ruirentang Baihui Clinic Co., Ltd. | China | Taizhou |
| Taizhou Ruirentang Clinic Co., Ltd. | China | Taizhou |
| Taizhou Ruirentang Pharmaceutical Co., Ltd. | China | Taizhou |
| Talent Fortune Holdings Limited | Cayman Islands | Grand Cayman |
| Talent Fortune Investment Limited | Cayman Islands | Grand Cayman |
| Tall Emu Pty Ltd | Australia | Sydney |
| Tallaght Propco (Ireland) Limited | Ireland | Dublin |
| Tallahala Solar, LLC | United States | District of Columbia |
| Talon Minerals GP LLC | United States | Wilmington |
| Talon Minerals Holdings LLC | United States | Wilmington |
| Talon Minerals Intermediate GP LLC | United States | Wilmington |
| Talon Minerals Intermediate LP | United States | Wilmington |
| Talon Minerals L.P. | United States | Wilmington |
| Tamar Office Properties SAS | France | Paris |
| Tamias Properties Limited | United Kingdom | London |
| Tampa Owner LLC | United States | Wilmington |
| Tandarei Solar s.r.l | Romania | Bucharest |
| Tandslet | Denmark | Tandslet |
| 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 | Tampa |
| Tanktainer Thurroclean (Middlesbrough) Limited (check name) | United Kingdom | Redcar |
| TapcoEnpro UK Ltd. | United Kingdom | Barnsley |
| TapcoEnpro, LLC | United States | Channelview |
| Target REIT [BREIT GSHJV HOLDINGS LLC] | United States | Wilmington |
| 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 |
| Tarifa Aggregator GP LLC | United States | Wilmington |
| Tarifa Aggregator L.P. | Canada | Toronto |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Tarifa Lux (Holding) S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Tarifa Lux S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Taron Material Handling Equipments Private Limited | India | Mumbai |
| Tarzan Logistics Holdings Pte. Ltd. | Singapore | Singapore |
| Tassel Holdings, LP | United States | New York City |
| Tassel Parent, Inc. | United States | New York City |
| Tasty Topco GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Tasty Topco S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Tau Holdco Pte. Ltd. | Singapore | Singapore |
| Tau Investment Holdings Pte. Ltd. | Singapore | Singapore |
| Taurus Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Taurus Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Taurus Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Taylor's International School (KL) Sdn Bhd | Malaysia | Kuala Lumpur |
| Taylor's International School (Puchong) Sdn Bhd | Malaysia | Selangor |
| Taylor's Schools Pte Ltd | Singapore | Singapore |
| Taylor's Schools Sdn Bhd | Malaysia | Kuala Lumpur |
| Tazbell Dervices Group DAC | Ireland | Dublin |
| Tazbell Group Ltd | Ireland | Dublin |
| Tazbell Ltd t/a Toll Collection Services | Ireland | Dublin |
| TB Holdings Guarantor, LLC | United States | Birmingham |
| TC P2 Owner LLC | United States | Wilmington |
| TCO USA Inc. | United States | Wilmington |
| TCS & Starquest Expeditions Inc | United States | Olympia |
| TCS Expeditions, Inc | United States | Wilmington |
| TDC Impact Limited | United Kingdom | Manchester |
| TDC Impact RC GP LLP | United Kingdom | Manchester |
| TDC Impact RC LP | United Kingdom | Manchester |
| TDG Holding Company | United States | Waco |
| TDG Intermediate, LLC | United States | Waco |
| TE Drilling Aggregator LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| TEA GP Limited | Cayman Islands | Grand Cayman |
| TeachingBooks.NET LLC | United States | Cleveland |
| Team Technical Services, Inc. | United States | Tampa |
| TEC Holdings Ltd | Cayman Islands | Grand Cayman |
| Technidyne Inc. | Canada | Dorval |
| Technology Frontiers (India) Private Limited | India | Chennai |
| Technology In Plastics, Inc. | United States | Foxborough |
| Techstreet LLC | United States | Ann Arbor |
| Techstreet Pty Ltd | Australia | Melbourne |
| Techstreet Solutions Limited | Canada | Winnipeg |
| Tecnobios Procreazione S.r.l. | Italy | Bologna |
| Tecoloco El Salvador S.A. de C.V. | El Salvador | San Salvador |
| Tecoloco International Inc | Panama | Panama City |
| Tecoloco S.A. de C.V. Honduras | Honduras | Tegucigalpa |
| Tecoloco.com Cybersearch S.A. | Guatemala | Guatemala City |
| Tecoloco.com S.A. de C.V. Nicaragua | Nicaragua | Managua |
| Teda Alps Logistics Shanghai Co., Ltd. | China | Shanghai |
| Teda Alps Logistics Tianjin Customs Co., Ltd. | China | Tianjin |
| Teemo Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Tekfor Majority Holdings Limited | Jersey | St. Helier |
| Tekfor Minority Holdings Limited | Jersey | St. Helier |
| Tellar Prime Pte. Ltd. | Singapore | Singapore |
| Ten Eleven Group, LLC | United States | Birmingham |
| Tenant Advocates, Inc. | United States | Illinois |
| Tenaska Galloway II Holdings, LLC | United States | El Dorado Hills |
| Tennessee Dental Professionals, PC | United States | Tennessee |
| Tennessee Oral Surgery Management, LLC | United States | Tennessee |
| TEnS Energy Inc. | Taiwan | Taipei |
| TEP PARIS NORD | France | Pontoise |
| TermoemCali I S.A. E.S.P. | Colombia | Bogotá |
| 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 Cotta GP LLC | United States | Wilmington |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Terra Cotta L.P. | Canada | Toronto |
| Terra Cotta Lux S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Terra Verde Aggregator L.P. | Canada | Toronto |
| Terra Verde GP LLC | United States | Wilmington |
| Terra Verde HoldCo L.P. | Canada | Toronto |
| Terra Verde Services L.P. | Canada | Toronto |
| Terracota Solar, S.L.U. | Spain | Madrid |
| Tespias Geração de Energia Ltda. | Brazil | Sao Paulo |
| Texas Dental Health Professionals, P.C. | United States | Texas |
| Texas Home Management, Inc. | United States | Louisville |
| Textar Aviation, LLC | United States | Plano |
| TFC Owner LLC | United States | Wilmington |
| TFI Group LLC | United States | Waco |
| TFO Holdings Limited | Cayman Islands | Grand Cayman |
| TFO Toorak Limited | Cayman Islands | Grand Cayman |
| Thai Binh Duong General Hospital JSC | Vietnam | Hoi An |
| Thai Binh Duong Medical JSC | Vietnam | Tam Ky |
| Thameside Energy Recovery Facility Limited | United Kingdom | Ardley |
| The Aid Ambulance Company, Inc. | United States | Wilmington |
| The Aid Company, Inc. | United States | Indiana |
| The Big Middle Pty Ltd | Australia | Sydney |
| The Big Zero Australia Pty Ltd | Australia | Sydney |
| The Big Zero Pty Ltd | Australia | Sydney |
| The Broker Forum Inc. | Canada | Longueuil |
| The Corporate Airpark, Inc. | United States | Plano |
| The Dwyer Group Canada Inc | Canada | Toronto |
| The Dwyer Group LLC | United States | Waco |
| The Dwyer Group, Inc. | United States | Waco |
| The ERM Foundation | United Kingdom | London |
| The ERM Group Foundation, Inc. | United States | Malvern |
| The ERM Southern Africa Empowerment Trust | South Africa | Johannesburg |
| The European Software Company Unlimited Company | Ireland | Dublin |
| The Executive (Shanghai) Business Services Co., Limited | China | Shanghai |
| The Executive (Shanghai) Business Services Co., Limited - Beijing Branch | China | Beijing |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| The Executive (Tianjin) Business Consultancy Co. Ltd. (Chongqing Branch) | China | Tianjin |
| The Executive (Tianjin) Business Consultancy Co., Ltd. (Chengdu Branch) | China | Tianjin |
| The Executive Centre (Australia) Pty Limited | Australia | Sydney |
| The Executive Centre (Beijing) Co., Limited | China | Beijing |
| The Executive Centre (Beijing) Co., Limited (Chongqing Branch) | China | Beijing |
| The Executive Centre (Beijing) Co., Limited (Xian Branch) | China | Beijing |
| The Executive Centre (Brisbane) Pty Limited | Australia | Brisbane |
| The Executive Centre (Central) Limited | Hong Kong | Hong Kong |
| The Executive Centre (Chengdu) Business Service Co.Limited | China | Chengdu |
| The Executive Centre (Chengdu) Business Service Co.Limited (Chongqing branch) | China | Chengdu |
| The Executive Centre (Macau) Limited | China | Macau |
| The Executive Centre (Malaysia) Limited | Malaysia | Kuala Lumpur |
| The Executive Centre (Perth) | Australia | Perth |
| The Executive Centre (Shanghai) Catering Management Co., Ltd. | China | Shanghai |
| The Executive Centre (Shenzhen) Lintied | China | Shenzhen |
| The Executive Centre (Sydney) Pty Limited | Australia | Sydney |
| The Executive Centre (Tianjin) Business Consultancy Co. Ltd | China | Tianjin |
| The Executive Centre Guangzhou Limited | China | Guangzhou |
| The Executive Centre Guangzhou Limited (Hangzhou branch) | China | Guangzhou |
| The Executive Centre Holdings Limited | Cayman Islands | Grand Cayman |
| The Executive Centre Hong Kong Limited | Hong Kong | Hong Kong |
| 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 | Grand Cayman |
| The Executive Centre Limited (Hong Kong branch) | Hong Kong | Hong Kong |
| 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 | Grand Cayman |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| The Fifth Business (Scotland) Limited (In Liquidation 23/11/2023) | United Kingdom | Edinburgh |
| The Fifth Business B.V. | Netherlands | Utrecht |
| The Grounds Guys LLC | United States | Waco |
| THE GROUNDS GUYS SPV LLC | United States | Waco |
| The Moorings (Bahamas) Limited | Bahamas | Nassau |
| The Moorings (Seychelles) Ltd | Seychelles | Mahe |
| The Moorings (St Lucia) Limited | Saint Lucia | Castries |
| The Moorings Belize Limited | Belize | Belize City |
| The Moorings DOO | Croatia | Split |
| The Moorings Limited | Virgin Islands | Tortola |
| The Moorings Sailing Holidays Limited | United Kingdom | Crawley |
| The Parking Spot, LLC | United States | Chicago |
| The Pimlico Plumbers Group Limited | United Kingdom | Brackley |
| The Renewables Consulting Group (Nordic) AS | Norway | Oslo |
| The Renewables Consulting Group (Taiwan) Limited | Taiwan | Taipei |
| The Renewables Consulting Group KK (in dissolution 28 December 2023) | Japan | Kanagawa |
| The Renewables Consulting Group Limited | United Kingdom | London |
| The Republic College, Inc. | Philippines | Quezon City |
| The StayWell Company, LLC | United States | Newark |
| The Stepstone Group Belgium NV | Belgium | Brussels |
| The Stepstone Group Deutschland GmbH | Germany | Düsseldorf |
| The Stepstone Group EMEA GmbH | Germany | Düsseldorf |
| The Stepstone Group Europe GmbH | Germany | Berlin |
| The Stepstone Group GmbH | Germany | Berlin |
| The StepStone Group Holding GmbH | Germany | Düsseldorf |
| The Stepstone Group Ireland Recruit Limited | Ireland | Dublin |
| The Stepstone Group Polska Sp. z o.o. | Poland | Warschau |
| The Stepstone Group UK Ltd | United Kingdom | London |
| The UK Meter Exchange Limited | United Kingdom | Glasgow |
| The Young Engineers, Inc. | United States | Glendale |
| thera-LINK, LLC | United States | Birmingham |
| TheraNest, LLC | United States | Birmingham |
| THERAP'X PARIS NORD | France | Pontoise |
| Therapy Brands Holdings, LLC | United States | Birmingham |
| Therapy Brands Thrive, LLC | United States | Birmingham |
| Thermal Infrastructure Development Holdings LLC | United States | Phoenix |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Theta Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Theta Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Third Pardee Records L.P. | Canada | Toronto |
| Thirtieth Century LLC | United States | New York |
| 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 Rivers District Energy LLC | United States | Pittsburgh |
| Thrive Holdco, LLC | United States | Birmingham |
| Thrive Midco, LLC | United States | Birmingham |
| Thrive Purchaser, LLC | United States | Birmingham |
| Thrive Topco, LLC | United States | Birmingham |
| 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 Topco Limited | Jersey | St. Helier |
| Tianjin Alps Teda Logistics Co., Ltd. | China | Tianjin |
| Tiantai Kangning Ruirentang Clinic Co., Ltd. | China | Taizhou |
| Tiantai Ruirentang Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Tidewater Ambulance Service, Inc. | United States | Wilmington |
| Tiga Investments Pte. Ltd. | Singapore | Singapore |
| Tiger Owner LLC | United States | Wilmington |
| Tigra LuxCo S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Tigra MEPCo GmbH & Co. KG | Germany | Frankfurt am Main |
| Tigra MEPCo GP GmbH | Germany | Frankfurt am Main |
| Tigra Topco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Tilbury Green Power Holdings Limited | United Kingdom | Essex |
| Tilbury Green Power Limited | United Kingdom | Essex |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Tilden Solar LLC | United States | District of Columbia |
| Tim Bidco 1 Limited | United Kingdom | Crawley |
| Tim Bidco II Corp | United States | Wilmington |
| Tim Capital II Limited | Cayman Islands | Grand Cayman |
| Tim Capital Limited | Cayman Islands | Grand Cayman |
| Tim Holdco Limited | United Kingdom | Crawley |
| Tim Midco Limited | United Kingdom | Crawley |
| Tim Topco Limited | Cayman Islands | Grand Cayman |
| TIM USA LLC | United States | Wilmington |
| Timetastic Ltd | United Kingdom | Wilmslow |
| Tinderbox Entertainment | Denmark | Odense |
| TinyHR, Inc. | United States | Portland |
| Tinypulse Company Limited | Vietnam | Ho Chi Minh City |
| TIS International (USA), Inc. | United States | Lewes |
| Titan Energy Holdings L.P. | United States | Wilmington |
| Tivoli Capital IM | France | Marseille |
| Tivoli Capital WL | France | Marseille |
| Tivoli Capital WL2 | France | Marseille |
| TL 2021-1 Holdings LLC | United States | Wilmington |
| TMI Trading (Shanghai) Co. Ltd. | China | Shanghai |
| TMMI, LLC | United States | Wheat Ridge |
| TMP Research ULC | Canada | Vancouver |
| TN Health Ltd. | United Kingdom | London |
| TOB Metabo Ukraina | Ukraine | Petrivske |
| Tokiwa Kaiun Company Limited | Japan | Kanagawa |
| Tolleson Owner LLC | United States | Wilmington |
| Tomorrow Networks, LLC | United States | Wilmington |
| Tongxiang Laobaixing Medicine Retail Co., Ltd. | China | Jiaxing |
| Toorak Capital Partners (UK) LTD | United Kingdom | London |
| Toorak Capital Partners LLC | United States | Wilmington |
| Topaz Energia Sp. Z o.o. | Poland | Warsaw |
| Tora ITG, S.L.U. | Spain | Madrid |
| TorAlarm GmbH | Germany | Düsseldorf |
| Tosca Debt Capital (Luxembourg) III Sarl | Grand Duchy of Luxembourg | Luxembourg |
| Tosca Debt Capital (Luxembourg) Sarl | Grand Duchy of Luxembourg | Luxembourg |
| Tosca Debt Capital Fund II LP | United Kingdom | Manchester |

| Name of the company | Country | Registered office |
|---------------------------------------|---------------------------|--------------------------|
| Tosca Debt Capital Fund III LP | United Kingdom | Manchester |
| Tosca Debt Capital GP II LLP | United Kingdom | Manchester |
| Tosca Debt Capital GP III LLP | United Kingdom | Manchester |
| Tosca Debt Capital Impact Fund LP | United Kingdom | Manchester |
| Tosca Debt Capital Impact GP LLP | United Kingdom | manchester |
| Total Warehouse Services, LLC | United States | New York |
| Tournament Bessemer Land Unit Trust | Jersey | St. Helier |
| Tournament Bessemer Trustee 1 Limited | Jersey | St. Helier |
| Tournament Bessemer Trustee 2 Limited | Jersey | St. Helier |
| Tournament Charitable Trust | Jersey | St. Helier |
| Tournament Crewe Land Unit Trust | Jersey | St. Helier |
| Tournament Crewe Trustee 1 Limited | Jersey | St. Helier |
| Tournament Crewe Trustee 2 Limited | Jersey | St. Helier |
| Tower Bridge Court Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Tower Bridge Court JV Limited | Jersey | St. Helier |
| Towercom Limited | Ireland | Dublin |
| TowerIQ Inc | United States | New York |
| TowerIQ Ltd | Ukraine | Kyiv |
| Towns Ambulance Service, Inc. | United States | New York |
| TPL Equipment, L.L.C. | United States | Tampa |
| TPS BWI, LLC | United States | Chicago |
| TPS Co-Investment, LLC | United States | Chicago |
| TPS Dallas South, LLC | United States | Chicago |
| TPS Hobby, LLC | United States | Chicago |
| TPS IAH Houston Holding, LLC | United States | Chicago |
| TPS Kansas City, LLC | United States | Chicago |
| TPS KB Pool Five, LLC | United States | Chicago |
| TPS KB Pool Four, LLC | United States | Chicago |
| TPS KB Pool One, LLC | United States | Chicago |
| TPS KB Pool Six, LLC | United States | Chicago |
| TPS KB Pool Three, LLC | United States | Chicago |
| TPS KB Pool Two, LLC | United States | Chicago |
| TPS Parent, LLC | United States | Chicago |
| TPS Parking Atlanta, LLC | United States | Chicago |
| TPS Parking Austin Two, LLC | United States | Chicago |
| TPS Parking Austin, LLC | United States | Chicago |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| TPS Parking Century, LLC | United States | Chicago |
| TPS Parking Holding, LLC | United States | Chicago |
| TPS Parking Houston Express, LLC | United States | Chicago |
| TPS Parking Lambert Two, LLC | United States | Chicago |
| TPS Parking Lambert, LLC | United States | Chicago |
| TPS Parking Management, LLC | United States | Chicago |
| TPS Parking Nashville, LLC | United States | Chicago |
| TPS Parking Orlando, LLC | United States | Chicago |
| TPS Parking Park Atlanta, LLC | United States | Chicago |
| TPS Parking Phoenix, LLC | United States | Chicago |
| TPS Philadelphia GP, LLC | United States | Chicago |
| TPS Philadelphia Holding, LLC | United States | Chicago |
| TPS Philadelphia, L.P. | United States | Chicago |
| TPS St. Louis East, LLC | United States | Chicago |
| TPS Top Tier Holding, LLC | United States | Chicago |
| TPS Tops Holding, LLC | United States | Chicago |
| TPS Will Clayton, LLC | United States | Chicago |
| TPS/SBS Consolidation Holding, LLC | United States | Chicago |
| TPS/SBS Holding, LLC | United States | Chicago |
| TPS/SBS Mezz Holding, LLC | United States | Chicago |
| TQC Instruments Ltd | United Kingdom | Thame |
| TraderFox GmbH | Germany | Reutlingen |
| Trading Enterprise Models of Cycles, S.L. | Spain | Urnieta |
| 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 |
| Tramlines | United Kingdom | Sheffield |
| Trans European Oil & Gas Aggregator II L.P. | Cayman Islands | Grand Cayman |
| Trans European Oil & Gas Aggregator L.P. | Cayman Islands | Grand Cayman |
| Trans European Oil & Gas Investment Limited | Cayman Islands | Grand Cayman |
| Transfermarkt GmbH & Co. KG | Germany | Hamburg |
| Transfermarkt Verwaltungs GmbH | Germany | Hamburg |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| TranSolutions, LLC | United States | Ohio |
| 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 | California |
| Transportation Management Services of Brevard, Inc. | United States | Florida |
| Transportes Paz Ciria S.L.U. | Spain | Barcelona |
| 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 | 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 (formerly Mont Charvin Ski Sarl) | France | Gilly-sur-Isère |
| Travelopia Group Holdings Limited (formerly Tim Intermediateco 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 |
| Travelopia USA Inc. | United States | Wilmington |
| Traviata B.V. | Netherlands | Amsterdam |
| Traviata I S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Traviata II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Traviata Limited | Cayman Islands | Grand Cayman |
| Treeline Pte. Ltd. | Singapore | Singapore |
| Trek America Travel Limited | United Kingdom | Crawley |
| Trek Investco Limited | United Kingdom | Crawley |
| TRENCH RIGHT SPV LLC | United States | Waco |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Trench Right WA SPV LLC | United States | Waco |
| Trench Right, LLC | United States | Waco |
| Tri*Phase Automation, LLC | United States | Pewaukee |
| Tri-Canada Industries Ltd. | Canada | Mississauga |
| Trigenio General Servicios Empresariales, S.L. | Spain | Seville |
| 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 |
| Trinity DC GP Limited | United Kingdom | Manchester |
| Trinity Debt Limited | United Kingdom | Manchester |
| Trinity TopCo GP S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Trinity TopCo S.C.A. | Grand Duchy of Luxembourg | Luxembourg |
| Trip Lot 10 REIT LLC | United States | Wilmington |
| Trip Lot 10, LLC | United States | Wilmington |
| Triplepoint Environmental, LLC | United States | Centennial |
| Triton Investors LLC | United States | Wilmington |
| TRM CA Holdings, LLC | United States | Plano |
| Trojan Utilities Limited | United Kingdom | Cardiff |
| Tronera Solar, S.L.U. | Spain | Madrid |
| Troon Owner LLC | United States | Wilmington |
| Trophy 2014 Investor Limited | Hong Kong | Wanchai |
| Trophy Holdings Ltd. | Cayman Islands | Grand Cayman |
| Trophy Investors I Ltd. | British Virgin Islands | Tortola |
| Trophy Investors II Ltd. | British Virgin Islands | Tortola |
| Troup County Emergency Medical Services, Inc. | United States | Georgia |
| Troutdale Owner LLC | United States | Wilmington |
| Tru Dental Holdco, LLC | United States | Wilmington |
| Tru Dental Illinois II, PLLC | United States | Illinois |
| Tru Dental Illinois, P.C. | United States | Illinois |
| Tru Dental Intermediate, LLC | United States | Wilmington |
| Tru Dental Management, LLC | United States | Wilmington |
| Tru Dental Michigan II, PLLC | United States | Michigan |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Tru Dental Michigan, P.C. | United States | Michigan |
| Truganina Property Trust | Australia | Sydney |
| TST Sunrise Service, Ltd. | Thailand | Samutprakarn |
| TTSS Limited | United Kingdom | Crawley |
| TTSS Transportation Limited | United Kingdom | Crawley |
| Tuan Biomass Pty Ltd | Australia | Sydney |
| Tucson Dental Management, LLC | United States | Illinois |
| Tulipan Wind, S.L.U. | Spain | Madrid |
| Tunturi Oy Ltd | Finland | Turku |
| Tunturi Sweden AB | Sweden | Varberg |
| Turbo Fortune Investments Limited | Cayman Islands | Grand Cayman |
| Turijobs México S DE RL DE CV | Mexico | Mexico City |
| Turijobs Tourism Services S.L. | Spain | Barcelona |
| Turn-Key Controls Ltd. | Canada | Surrey |
| Turtle Creek Phase 2 Holdings LLC | United States | Wilmington |
| Tuska Festival OY | Finland | Helsinki |
| Twilight Forest Pte. Ltd. | Singapore | Singapore |
| TWN Holdings, Inc. | United States | Wilmington |
| TWU Green Energy | Taiwan | Taipei |
| TYFP Europe, LLC | United States | Arlington |
| U.S. Risk, LLC | United States | Valhalla |
| UAB Mingridas | Lithuania | Jonava |
| UAO FBO Investments, LLC | United States | Plano |
| UB Fuel Cell LLC | United States | Bridgeport |
| UCheck Limited | United Kingdom | Wilmslow |
| UDS FORMACIÓN INTEGRAL EN EL DEPORTE Y LA SALUD S.L. | Spain | MALAGA |
| Udupi Tollway Private Limited | India | Udipi |
| UK Data Management Limited | United Kingdom | Glasgow |
| UK Electricity Connection Limited | United Kingdom | Glasgow |
| UK Gas Connection Limited | United Kingdom | Glasgow |
| UK Meter Assets Limited | United Kingdom | Glasgow |
| UK Mortgage Lending Limited (formerly Optimum Credit Limited) | United Kingdom | Cardiff |
| UK Skin & Laser Clinics Limited | United Kingdom | London |
| UK Smart Metering Group Limited | United Kingdom | Glasgow |
| UK Water Connection Limited | United Kingdom | Glasgow |
| UKMA (AF) Limited | United Kingdom | Cardiff |

| Name of the company | Country | Registered office |
|---|----------------------|--------------------------|
| Ullstein GmbH | Germany | Berlin |
| Ulundurpet Expressways Private Limited | India | Ulundurpet |
| Umzugsauktion GmbH & Co. KG | Germany | Bötzingen |
| Umzugsauktion Verwaltungs GmbH | Germany | Bötzingen |
| Unilog Pte Ltd | Singapore | Singapore |
| Union College of Laguna, Inc. | Philippines | Laguna |
| Unique Pharmaceutical Laboratories FZE | United Arab Emirates | Dubai |
| United Payment Holdings Pte. Ltd. | Singapore | Singapore |
| United Payment Investment Pte. Ltd. | Singapore | Singapore |
| United Payment Limited | Hong Kong | Wanchai |
| Universal Parking Limited | United Kingdom | Leeds |
| UNIVERSIDAD TECNOLOGICA ATLANTICO MEDITERRANEO S.L. | Spain | MALAGA |
| UNIVERSITE ELSAN | France | Paris |
| University of Iloilo, Inc. | Philippines | Iloilo City |
| University of Pangasinan, Inc. | Philippines | Dagupan City |
| University Partners Acquisition LLC | United States | Dallas |
| Universum Business Consulting Shanghai Co. Ltd | China | Shanghai |
| 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 | Norway | Oslo |
| Universum Communications Pte Ltd | Singapore | Singapur |
| Universum Communications SA (PTY) Ltd | South Africa | Johannesburg |
| Universum Communications SARL | France | Paris |
| Universum Communications Sweden AB | Sweden | Stockholm |
| Universum Communications Switzerland AG | Switzerland | Zurich |
| Universum Employer Branding Services GmbH | Germany | Berlin |
| Uno Aggregator GP LLC | United States | Wilmington |
| Uno Aggregator II GP LLC | United States | Wilmington |
| Uno Aggregator II L.P. | United States | Wilmington |
| Uno Aggregator L.P. | United States | Wilmington |
| Uno Co-Invest GP LLC | United States | Wilmington |
| Uno Co-Invest II L.P. | United States | Wilmington |
| Uno Co-Invest III L.P. | United States | Wilmington |
| Uno Co-Invest L.P. | United States | Wilmington |
| UP Athens Ridge GP LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|------------------------------------|----------------|--------------------------|
| UP Athens Ridge LP | United States | Dallas |
| UP Athens Ridge SPE LLC | United States | Wilmington |
| UP Connection GP LLC | United States | Wilmington |
| UP Connection Lawrence GP LLC | United States | Dallas |
| UP Connection Lawrence LP | United States | Dallas |
| UP Connection Lawrence SPE LLC | United States | Wilmington |
| UP Connection LP | United States | Dallas |
| UP Grandmarc Clemson GP LLC | United States | Houston |
| UP Grandmarc Clemson LP | United States | Houston |
| UP Grandmarc Clemson SPE LLC | United States | Wilmington |
| UP Knox Ridge GP LLC | United States | Dallas |
| UP Knox Ridge LP | United States | Dallas |
| UP Knox Ridge SPE LLC | United States | Wilmington |
| UP PSU GP LLC | United States | Dallas |
| UP PSU LP | United States | Houston |
| UP PSU SPE LLC | United States | Wilmington |
| UP Stadium View GP LLC | United States | Dallas |
| UP Stadium View LP | United States | Dallas |
| UP Vertex GP LLC | United States | Houston |
| UP Vertex LP | United States | Houston |
| UP Vertex SPE LLC | United States | Wilmington |
| 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 | Warschau |
| upday Polska Sp. z o.o. Sp.k. | Poland | Warschau |
| upday UK Ltd. | United Kingdom | London |
| upday US Inc. | United States | New York |
| Upfield (Manufacturing) sp. z o.o. | Poland | Warsaw |
| Upfield (Thailand) Limited | Thailand | Bangkok |
| Upfield Australia (Sales) Pty Ltd | Australia | Sydney |
| Upfield Austria GmbH | Austria | Vienna |
| Upfield B.V. | Netherlands | Amsterdam |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Upfield Brands Ghana Ltd | Ghana | Accra |
| Upfield Canada Inc. | Canada | Toronto |
| Upfield Chile SpA | Chile | Santiago |
| Upfield ČR, spol. s r.o. | Czech Republic | Praque |
| Upfield Danmark A/S | Denmark | Copenhagen |
| Upfield Deutschland GmbH | Germany | Hamburg |
| Upfield Ecuador CIA.LTDA. | Ecuador | Guayaquil |
| Upfield Europe B.V. | Netherlands | Amsterdam |
| Upfield Finance B.V. | Netherlands | Amsterdam |
| Upfield Finland Oy | Finland | Helsinki |
| Upfield Foods Nigeria Ltd | Nigeria | Lagos |
| Upfield Foods Pty Ltd | Australia | Sydney |
| Upfield Foods UK Limited | United Kingdom | London |
| Upfield France S.A.S. | France | Paris |
| Upfield GEC Limited | United Kingdom | London |
| Upfield Gıda Isletme Ve Alim Satim Ticaret Anonim Şirketi (English Version: Upfield Food Management and Trade Joint Stock Company) | Turkey | Istanbul |
| Upfield Group B.V. | Netherlands | Amsterdam |
| Upfield Guatemala S.A. | Guatemala | Guatemala City |
| Upfield Hellas SA | Greece | Piraeus |
| Upfield Hellas Single Member Limited Liability Company | Greece | Piraeus |
| Upfield Holdings B.V. | Netherlands | Amsterdam |
| Upfield Hungary Kft | Hungary | Budapest |
| Upfield India Private Limited | India | Bangalore |
| Upfield Israel Ltd | Israel | Tel Aviv |
| Upfield Istanbul Gıda Üretim Anonim Şirketi. | Turkey | Istanbul |
| Upfield Italia S.r.l. | Italy | Milan |
| Upfield Ivory Coast Limited | Ivory Coast | Abidjan |
| Upfield Japan K.K. | Japan | Tokyo |
| Upfield Kenya (Manufacturing) Limited | Kenya | Nairobi |
| Upfield Kenya (Sales) Limited | 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 |

| Name of the company | Country | Registered office |
|--|----------------------|--------------------------|
| Upfield Mexico, S. de R.L. de C.V. | Mexico | Mexico City |
| Upfield Middle East Limited FZCO | United Arab Emirates | Dubai |
| Upfield Nederland B.V. | Netherlands | Amsterdam |
| Upfield Nigeria Manufacturing Ltd | Nigeria | Lagos |
| Upfield Nigeria Sales Ltd | Nigeria | Lagos |
| Upfield NL Holdings Two B.V. | Netherlands | Amsterdam |
| 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 |
| Upfield Research and Development B.V. | Netherlands | Amsterdam |
| 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 | Amsterdam |
| Upfield Sourcing Sweden AB | Sweden | Helsingborg |
| Upfield Sourcing US, Inc. | United States | Hackensack |
| Upfield South Africa (Pty) Ltd | South Africa | Centurion |
| Upfield Spain, S.L.U. | Spain | Madrid |
| 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 Tobago | Port of Spain |
| Upfield Turkey Gıda Maddeleri Dağıtım Ve Satışı Ticaret Anonim Şirketi (English Version: Upfield Turkey Food Products Distribution and Sales Joint Stock Company) | Turkey | Istanbul |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Upfield UK Services Limited | United Kingdom | London |
| Upfield US Inc | United States | Hackensack |
| Upfield USA Corp | United States | Hackensack |
| Upfield Verwaltungs GmbH | Germany | Hamburg |
| Uptown I Residence Holdings Pte. Ltd. | Singapore | Singapore |
| Uptown II Residence Holdings Limited | Cayman Islands | Grand Cayman |
| Uptown Residence Group Limited | Cayman Islands | Grand Cayman |
| Uptown Residence Holdings Pte. Ltd. | Singapore | Singapore |
| Uran Energia Sp. Z o.o. | Poland | Warsaw |
| Urban Renewal Platform Investments Limited | Cayman Islands | Grand Cayman |
| US Skin & Laser, LLC | United States | Kent |
| Userway Inc. | 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 | United States | Valhalla |
| USI Property Services, Inc. | United States | 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 |
| Utah Dental Health Professionals, P.C. | United States | Utah |
| Utility Partnership Limited | United Kingdom | Glasgow |
| V&M Aerospace, LLC | United States | Wilmington |
| V.I.P. PROFESSIONAL SERVICES, INC. | United States | California |
| Vacation Rental B.V. | Netherlands | Den Haag |
| Vakantie Makelaar B.V. | Netherlands | Den Haag |
| Vakantiepark Boomhjemke B.V. | Netherlands | Kamperland |
| Vakantiepark Callassande B.V. | Netherlands | Kamperland |
| Vakantiepark Cape Helius B.V. | Netherlands | Wissenkerke |
| Vakantiepark De Katjeskelder B.V. | Netherlands | Wissenkerke |
| Vakantiepark De Schaapskooi B.V. | Netherlands | Kamperland |
| Vakantiepark Egmond aan Zee B.V. | Netherlands | Kamperland |
| Vakantiepark Hunzedal B.V. | Netherlands | Wissenkerke |
| Vakantiepark Kijkduin B.V. | Netherlands | Kamperland |
| Vakantiepark Lunsbergen B.V. | Netherlands | Kamperland |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Vakantiepark 't Wolfsven B.V. | Netherlands | Kamperland |
| Vakantiepark Texel B.V. | Netherlands | Kamperland |
| Vakantiepark Weerterbergen B.V. | Netherlands | Kamperland |
| Vakantiepark Zeebad B.V. | Netherlands | Brekskens |
| Valcom Inc | United States | Roanoke |
| Valencia Investors Limited | Cayman Islands | Grand Cayman |
| Valevue Solar LLC | United States | District of Columbia |
| Valley Fire Service, Inc | United States | Wilmington |
| Valley HealthCare DAC | Ireland | Dublin |
| Valley Healthcare Fund (ICAV Sub-Fund) | Ireland | Dublin |
| Valley Med Flight Inc | United States | North Dakota |
| VALOCIME | 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 | Hanoi |
| Vanhankaupungin Sauna Oy | Finland | Helsinki |
| Vantage Towers Erste Verwaltungsgesellschaft | Germany | Düsseldorf |
| Vantage Towers Limited | Ireland | 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, S.A. | Portugal | Lisbon |
| Vantage Towers, S.L.U | Spain | Madrid |
| VantagePoint Services, LCC | United States | Draper |
| VANTEC AMATA LOGISTICS (THAILAND) CO., LTD. | Thailand | Pnthonng Chonburi |
| VANTEC Central Logistics Corporation | Japan | Kanagawa |
| VANTEC Corporation | Japan | Kanagawa |
| VANTEC East Logistics Corporation | Japan | Saitama |
| VANTEC EUROPE LTD | United Kingdom | Washington |
| Vantec Hitachi Transport System (Hong Kong) Ltd. | China | Hong Kong |
| VANTEC HITACHI TRANSPORT SYSTEM (USA), INC. | United States | Torrance |

| Name of the company | Country | Registered office |
|--|----------------------------|--------------------------|
| Vantec Hitachi Transport System(Taiwan) Ltd. | Taiwan | Taipei |
| VANTEC HTS Forwarding, Ltd. | Japan | Tokyo |
| VANTEC HTS LOGISTICS (RUS) LLC | Russia | Leningrad Oblast |
| VANTEC Kyushu Logistics Corporation | Japan | Fukuoka |
| VANTEC LOGISTICS INDIA PRIVATE LIMITED | India | Chennai |
| VANTEC LOGISTICS MEXICO S.A DE C.V | Mexico | Aguascalientes |
| VANTEC SUMISO Logistics (Wuhan) Co., Ltd. | China | Wuhan |
| VANTEC TRANS (THAILAND) CO., LTD. | Thailand | Pnthonng Chonburi |
| VANTEC WORLD TRANSPORT(GUANGZHOU)CO.,LTD. | China | Guangzhou |
| Varni Brothers Corporation | United States | Modesto |
| Varsavsky Axel Springer Management GmbH | Germany | Berlin |
| Varsity (Guangzhou) Sports Co., Ltd. | China | Guangzhou |
| Varsity Athletic Band, LLC | United States | Indianapolis |
| Varsity Brands Europe GmbH | Germany | Nordestedt |
| Varsity Brands Holding Co., LLC | United States | Indianapolis |
| Varsity Brands, Inc. | United States | Dallas |
| Varsity Brands, LLC | United States | Farmers Branch |
| Varsity China, LLC | United States | Memphis |
| Varsity Europe Sports Support GmbH | Germany | Nordestedt |
| Varsity Europe UK Limited | United Kingdom | London |
| Varsity International LLC | United States | Memphis |
| Varsity Media, LLC | United States | Farmers Branch |
| Varsity Scholastic Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Varsity Scholastic Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Varsity Spirit Canada, Inc. | Canada | Vancouver |
| Varsity Spirit Fashions & Supplies, LLC | United States | Memphis |
| Varsity Spirit LLC | United States | Memphis |
| Vault Property Co., Ltd. | Korea (the Republic of) | Seoul |
| Vayu Urja Bharat Private Limited | India | 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Vega Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Vega Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Veganest Limited | United Kingdom | London |
| Vehicle Secured Acquisition LLC | United States | Wilmington |
| Vehicle Secured Funding Trust | United States | Wilmington |
| Velero Dienstleistungs GmbH | Germany | Berlin |
| Velero Energie Service GmbH | Germany | Berlin |
| Velero Finco II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Finco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Gebäude Service GmbH | Germany | Berlin |
| Velero Immobilien GmbH | Germany | Berlin |
| Velero Majority Bidco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Majority Holdco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Majority Midco II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Majority Midco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Management GmbH | Germany | Berlin |
| Velero NRW S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Ost II S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velero Ost S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Velocity Grand Asia Holdings I Pte. Ltd. | Singapore | Singapore |
| Velocity Grand Asia Holdings II Pte. Ltd. | Singapore | Singapore |
| Velosophy B.V. | Netherlands | Amersfoort |
| Venado Operating Company LLC | United States | Wilmington |
| 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 Renováveis S.A. | Brazil | Sao Paulo |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| 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 Group, LLC | United States | Wilmington |
| Vereda Solar, S.L.U. | Spain | Madrid |
| Veresen Energy Pipeline Inc | Canada | Calgary |
| Veresen Energy Pipeline L.P. | Canada | Calgary |
| Veresen Midstream General Partner Inc. | Canada | Calgary |
| Veresen Midstream Limited Partnership | Canada | Calgary |
| Veritas Capital Holdings Pte. Ltd. | Singapore | Singapore |
| Veritas Capital Investments Pte. Ltd. | Singapore | Singapore |
| 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 Retail Group B.V. | Netherlands | Amsterdam |
| Vierundneunzigste "Media" Vermögensverwaltungsges. mbH | Germany | Berlin |
| Viet My VATC Can Tho Joint Stock Company | Vietnam | Can Tho City |
| Viet My VATC Dong Thap Education Joint Stock Company | Vietnam | Ho Chi Minh City |
| 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 |
| VINDEX BUREAU | Spain | MALAGA |
| Vine Royalty (YC) L.P. | United States | Wilmington |
| Vine Royalty GP LLC | United States | Wilmington |
| Vine Royalty L.P. | United States | Wilmington |
| Vini Cosmetics (BD) Limited | Bangladesh | Dhaka |

| Name of the company | Country | Registered office |
|--|----------------------|--------------------------|
| Vini Egypt Limited | Egypt | Cairo |
| Vini International FZE | United Arab Emirates | Dubai |
| Vini Marketing Management Services L.L.C. | United Arab Emirates | Dubai |
| Vinson Expeditions LLC | Marshall Islands | Majuro |
| Vio Chemicals AG | Switzerland | Zurich |
| Viotemis Management Limited | Cyprus | Nicosia |
| Vipperow I Solar Farm GmbH (c) | Germany | Hamburg |
| Vipperow II Solar Farm GmbH & Co. KG (d) | Germany | Hamburg |
| Virginia Medical Transport, LLC | United States | Wilmington |
| Viridor (Glasgow) Limited | United Kingdom | Edinburgh |
| Viridor (Martock) Limited | United Kingdom | Ardley |
| Viridor Avonmouth Polymers Recycling Limited | United Kingdom | Exeter |
| Viridor Avonmouth Waste Services Limited | United Kingdom | Ardley |
| Viridor CCS Developments Limited | United Kingdom | Ardley |
| Viridor Clyde Valley Limited | United Kingdom | Edinburgh |
| Viridor Dunbar Waste Services Limited | United Kingdom | Edinburgh |
| Viridor EfW (Runcorn) Limited | United Kingdom | Ardley |
| Viridor Energy (Developments One) Limited | United Kingdom | Ardley |
| Viridor Energy (Developments Two) Limited | United Kingdom | Ardley |
| Viridor Energy (Developments) Limited | United Kingdom | Ardley |
| Viridor Energy (Investments One) Limited | United Kingdom | Ardley |
| Viridor Energy (Investments Two) Limited | United Kingdom | Ardley |
| Viridor Energy (Investments) Limited | United Kingdom | Ardley |
| Viridor Energy Group Limited | Jersey | St. Helier |
| Viridor Energy Holding (One) Limited | United Kingdom | Ardley |
| Viridor Energy Holding Limited | United Kingdom | Ardley |
| Viridor Energy Limited | United Kingdom | Ardley |
| Viridor Enviroscoot Limited | United Kingdom | Edinburgh |
| Viridor Exeter Waste Services Limited | United Kingdom | Ardley |
| Viridor Limited | United Kingdom | Taunton |
| Viridor Oxfordshire Limited | United Kingdom | Ardley |
| Viridor Peterborough Limited | United Kingdom | Ardley |
| Viridor Polymer Holding Limited | United Kingdom | Exeter |
| Viridor Polymer Recycling Limited | United Kingdom | Exeter |
| Viridor QF Developments One Limited | United Kingdom | Ardley |
| Viridor QF Holding Limited | United Kingdom | Ardley |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Viridor Resource Management Limited | United Kingdom | Ardley |
| Viridor Runcorn CCS Limited | United Kingdom | Ardley |
| Viridor South London Limited | United Kingdom | Ardley |
| Viridor Tees Valley Limited | United Kingdom | Ardley |
| Viridor Trident Park Limited | United Kingdom | Ardley |
| Viridor Waste (Atherton) Holdings Limited | United Kingdom | Ardley |
| Viridor Waste (Atherton) Limited | United Kingdom | Ardley |
| Viridor Waste (Greater Manchester) Limited | United Kingdom | Ardley |
| Viridor Waste (HP) Holding Limited | United Kingdom | Ardley |
| Viridor Waste Limited | United Kingdom | Ardley |
| Virtual Sp. z o.o. | Poland | Danzig |
| visioboxx Logistic Solutions GmbH | Germany | Bremen |
| Vision Investment Holdings Pte. Ltd. | Singapore | Singapore |
| Vision Masterco S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Vision Propco JV 1 S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Visoon Video Impact GmbH & Co. KG | Germany | Berlin |
| Visoon Video Impact Management GmbH | Germany | Berlin |
| Vista Ridge Owner LLC | United States | Wilmington |
| Vital Enterprises, Inc. | United States | Massachusetts |
| Vitalcare (Nanjing) Co. Ltd. | China | Nanjing |
| Vitalcare Limited | Ireland | Dublin |
| Vitalcare Trading (UK) Limited | United Kingdom | Watford |
| Vitals Consumer Services, LLC | United States | Wilmington |
| Vitanova ApS | Denmark | Copenhagen |
| Vitesse Topco Limited | Jersey | St. Helier |
| Vitreoshealth (India) Private Limited | India | Hyderabad |
| VMG Beccair Blocker Inc. | United States | San Francisco |
| VN Consumer Meat II Pte. Ltd. | Singapore | Singapore |
| VN Consumer Meat Partners | Cayman Islands | Grand Cayman |
| 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 |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| VOCA Corporation of West Virginia, Inc. | United States | Louisville |
| VOCA of Indiana, LLC | United States | Louisville |
| VOCA Residential Services, Inc. | United States | Louisville |
| Volt Bidco 1 Limited | United Kingdom | London |
| Volt Verts 1 (f) | France | Lyon |
| Volt Verts 2 (f) | France | Lyon |
| Voltaréunion | France | Sainte-Marie |
| Voop GmbH | Austria | Vienna |
| Vorotan Holding S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| VOYAGE ET SANTE | France | Paris |
| VRH Campania 1 Srl | Italy | Rome |
| V-Ridium Amvrakia Eregeiaki Anonimi Etaireia | Greece | Athens |
| V-Ridium Atlas Ltd | Bulgaria | Sofia |
| V-Ridium Galicia Wind, S.L.U. | Spain | Madrid |
| V-Ridium Hybrid Abruzzo 1 S.R.L. | Italy | Rome |
| V-Ridium Hybrid Molise 1 S.R.L. | Italy | Rome |
| V-Ridium Hybrid Puglia 2 S.R.L. | Italy | Rome |
| V-Ridium Hybrid Sicilia 1 S.R.L. | Italy | Rome |
| V-Ridium Hybrid Sicilia 2 S.r.l. | Italy | Rome |
| V-Ridium Mars EOOD | Bulgaria | Sofia |
| V-Ridium PV Greece I.K.E. | Greece | Attica |
| V-Ridium PV1 Greece Single Member P.C. | Greece | Attica |
| V-Ridium PV2 Greece Single Member P.C. | Greece | Attica |
| V-Ridium PV3 Greece Single Member P.C. | Greece | Attica |
| V-Ridium PV4 Greece Single Member P.C. | Greece | Attica |
| V-Ridium PV5 Greece Single Member P.C. | Greece | Attica |
| V-Ridium PV6 Greece Single Member P.C. | Greece | Attica |
| V-Ridium PV7 Greece Single Member P.C. | Greece | Attica |
| V-Ridium Solar Abruzzo 1 S.r.l. | Italy | Rome |
| V-Ridium Solar Abruzzo 2 S.r.l | Italy | Rome |
| V-Ridium Solar Abruzzo 3 S.r.l. | Italy | Rome |
| V-Ridium Solar Calabria 1 S.r.l. | Italy | Rome |
| V-Ridium Solar Calabria 2 S.r.l. | Italy | Rome |
| V-Ridium Solar Calabria 3 S.r.l. | Italy | Rome |
| V-Ridium Solar Calabria 4 S.r.l. | Italy | Rome |
| V-Ridium Solar Calabria 5 S.r.l. | Italy | Rome |

| Name of the company | Country | Registered office |
|-----------------------------------|----------------|--------------------------|
| V-Ridium Solar Calabria 6 S.r.l. | Italy | Rome |
| V-Ridium Solar Calabria 7 S.r.l. | Italy | Rome |
| V-Ridium Solar Campania 1 S.r.l. | Italy | Rome |
| V-Ridium Solar ER 1 S.r.l. | Italy | Rome |
| V-Ridium Solar ER 2 S.r.l. | Italy | Rome |
| V-Ridium Solar Lombardia 2 S.r.l. | Italy | Rome |
| V-Ridium Solar Marche 1 S.r.l. | Italy | Rome |
| V-Ridium Solar Puglia 2 S.r.l. | Italy | Rome |
| V-Ridium Solar Puglia 3 S.r.l. | Italy | Rome |
| V-Ridium Solar Puglia 4 S.r.l. | Italy | Rome |
| V-Ridium Solar Sardegna 1 S.r.l. | Italy | Rome |
| V-Ridium Solar Sicilia 1 S.r.l. | Italy | Rome |
| V-Ridium Solar Sicilia 2 S.r.l. | Italy | Rome |
| V-Ridium Solar Sicilia 3 S.r.l. | Italy | Rome |
| V-Ridium Solar Sicilia 5 S.r.l. | Italy | Rome |
| V-Ridium Solar Sicilia 6 S.r.l. | Italy | Rome |
| V-Ridium Solar Sicilia 7 S.r.l. | Italy | Rome |
| V-Ridium Solar Sun 6 S.r.l. | Romania | Bucharest |
| V-Ridium Wind Abruzzo 1 S.r.l. | Italy | Rome |
| V-Ridium Wind Molise 1 S.r.l. | Italy | Rome |
| V-Ridium Wind Molise 2 S.r.l. | Italy | Rome |
| V-Ridium Wind Molise 3 S.r.l. | Italy | Rome |
| V-Ridium Wind Molise 4 S.r.l. | Italy | Rome |
| V-Ridium Zaklików Sp z o.o. | Poland | Warsaw |
| VRS 1 Sp. z o.o. | Poland | Warsaw |
| VRS 10 Sp. z o.o. | Poland | Warsaw |
| VRS 11 Sp. z o.o. | Poland | Warsaw |
| VRS 12 Sp. z o.o. | Poland | Warsaw |
| VRS 13 Sp. z o.o. | Poland | Warsaw |
| VRS 14 Sp. z o.o. | Poland | Warsaw |
| VRS 15 Sp. z o.o. | Poland | Warsaw |
| VRS 16 Sp. z o.o. | Poland | Warsaw |
| VRS 18 Sp. z o.o. | Poland | Warsaw |
| VRS 19 Sp. z o.o. | Poland | Warsaw |
| VRS 2 Sp. z o.o. | Poland | Warsaw |
| VRS 22 Sp. z o.o. | Poland | Warsaw |
| VRS 23 Sp. z o.o. | Poland | Warsaw |

| Name of the company | Country | Registered office |
|----------------------------|----------------|--------------------------|
| VRS 24 Sp. z o.o. | Poland | Warsaw |
| VRS 25 Sp. z o.o. | Poland | Warsaw |
| VRS 26 Sp. z o.o. | Poland | Warsaw |
| VRS 27 Sp. z o.o. | Poland | Warsaw |
| VRS 28 Sp. z o.o. | Poland | Warsaw |
| VRS 29 Sp. z o.o. | Poland | Warsaw |
| VRS 3 Sp. z o.o. | Poland | Warsaw |
| VRS 30 Sp. z o.o. | Poland | Warsaw |
| VRS 4 Sp. z o.o. | Poland | Warsaw |
| VRS 5 Sp. z o.o. | Poland | Warsaw |
| VRS 6 Sp. z o.o. | Poland | Warsaw |
| VRS 7 Sp. z o.o. | Poland | Warsaw |
| VRS 8 Sp. z o.o. | Poland | Warsaw |
| VRS 9 Sp. z o.o. | Poland | Warsaw |
| VRS Abruzzo 4 Srl | Italy | Rome |
| VRS Calabria 8 Srl | Italy | Rome |
| VRS Campania 2 Srl | Italy | Rome |
| VRS Lombardia 1 Srl | Italy | Rome |
| VRS Sardegna 2 Srl | Italy | Rome |
| VRS Toscana 1 Srl | Italy | Rome |
| VRW 1 Sp. z o.o. | Poland | Warsaw |
| VRW 10 Sp. z o.o. | Poland | Warsaw |
| VRW 11 Sp. z o.o. | Poland | Warsaw |
| VRW 12 Sp. z o.o. | Poland | Warsaw |
| VRW 13 Sp. z o.o. | Poland | Warsaw |
| VRW 14 Sp. z o.o. | Poland | Warsaw |
| VRW 15 Sp. z o.o. | Poland | Warsaw |
| VRW 16 Sp. z o.o. | Poland | Warsaw |
| VRW 17 Sp. z o.o. | Poland | Warsaw |
| VRW 18 Sp. z o.o. | Poland | Warsaw |
| VRW 19 Sp. z o.o. | Poland | Warsaw |
| VRW 2 Sp. z o.o. | Poland | Warsaw |
| VRW 20 Sp. z o.o. | Poland | Warsaw |
| VRW 21 Sp. z o.o. | Poland | Warsaw |
| VRW 22 Sp. z o.o. | Poland | Warsaw |
| VRW 23 Sp. z o.o. | Poland | Warsaw |
| VRW 24 Sp. z o.o. | Poland | Warsaw |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| VRW 25 Sp. z o.o. | Poland | Warsaw |
| VRW 26 Sp. z o.o. | Poland | Warsaw |
| VRW 27 Sp. z o.o. | Poland | Warsaw |
| VRW 28 Sp. z o.o. | Poland | Warsaw |
| VRW 29 Sp. z o.o. | Poland | Warsaw |
| VRW 3 Sp. z o.o. | Poland | Warsaw |
| VRW 30 Sp. z o.o. | Poland | Warsaw |
| VRW 31 Sp. z o.o. | Poland | Warsaw |
| VRW 4 Sp. z o.o. | Poland | Warsaw |
| VRW 5 Sp. z o.o. | Poland | Warsaw |
| VRW 8 Sp. z o.o. | Poland | Warsaw |
| VRW 9 Sp. z o.o. | Poland | Warsaw |
| VSHosting GmbH | Germany | Cologne |
| VSHosting s.r.o. | Czech Republic | Prague |
| VSHosting UK Limited | United Kingdom | London |
| VThreat, LLC | United States | Tampa |
| W selecta GmbH | Germany | Kelsterbach |
| W Solutions Co.Ltd | South Korea | Gyeonggi-do |
| W&B Television GmbH | Germany | Munich |
| W&W Leasing Company, Inc. | United States | Arizona |
| W25 Investors, LLC | United States | Wilmington |
| W25 Owner, LLC | United States | Wilmington |
| Waaneep Solar Private Limited | India | Delhi |
| Waco Instruments, Inc | United States | Norristown |
| Wacol Industrial Park Unit Trust | Australia | Sydney |
| Wacol Property Trust | Australia | Sydney |
| Wake Word GmbH | Germany | Aschheim |
| Walnut Member LLC | United States | Wilmington |
| Walnut Owner LLC | United States | Wilmington |
| Wang Mar Limited | Hong Kong | Wanchai |
| Wangma Vehicle Parts (Beijing) Supply Chain Management Co., Ltd. | China | Beijing |
| Wanyi | China | Fuqing |
| Warhol Intermediateco LLC | United States | Dallas |
| Warhol Partnership LLC | United States | Dallas |
| Warhol REIT LLC | United States | Dallas |
| Warhol TRS II LLC | United States | Dallas |
| Warhol TRS LLC | United States | Dallas |

| Name of the company | Country | Registered office |
|--|---------------------------|--------------------------|
| Warlubie Solar sp. z o.o. | Poland | Warsaw |
| WAROLD BROKERAGE SERVICES | Grand Duchy of Luxembourg | Luxembourg |
| Warrior Education Pte. Ltd. | Singapore | Singapore |
| Warrior Willbe Education Pte. Ltd. | Singapore | Singapore |
| Washington Holdings I Pte. Ltd. | Singapore | Singapore |
| Washington Holdings II Pte. Ltd. | Singapore | Singapore |
| Waterside Power Funding, LLC | United States | Houston |
| Waterside Power, LLC | United States | Houston |
| Waukesha Flying Services, Inc. | United States | Plano |
| WAVCOM | France | Courbevoie |
| Waves UK Divestco Limited | United Kingdom | Wimbledon |
| WCAC Operating Company California, LLC | United States | Houston |
| Weatherford Aerospace, LLC | United States | Wilmington |
| WEBCLAIM | Italy | Milan |
| WEBIMM SAS | France | Paris |
| WebMD Brazil Ltda | Brazil | Sao Paulo |
| WebMD France | France | Paris |
| WebMD Germany GmbH | Germany | Hamburg |
| WebMD Global LLC | United States | Wilmington |
| WebMD Health Corp. | United States | Newark |
| WebMD Health Services Group, Inc. | United States | Portland |
| WebMD LLC | United States | Newark |
| WebMD Medical Affairs Services, LLC | United States | Newark |
| 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 | Newark |
| WebMD UK Limited | United Kingdom | London |
| weclapp GmbH | Germany | Frankfurt am Main |
| WeCo Solutions Ltd. | Israel | Rishon LeZion |
| WeeSchool, Inc. | United States | Greenwood Village |
| WEH Brahms Holdings, LLC | United States | Plano |
| WEH Magic Valley Holdings, LLC | United States | Plano |
| Weinert Lincke UG | Germany | Berlin |
| Well High Capital No.1 Pty Limited | Australia | Sydney |
| Wella Argentina S.r.L | Argentina | Buenos Aires |

| Name of the company | Country | Registered office |
|---|------------------------------|--------------------------|
| Wella Australia Pty Ltd | Australia | Sydney |
| Wella Austria GmbH | Austria | Vienna |
| Wella Beauty Canada ULC | Canada | 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 Branch | Singapore | Singapore |
| Wella International Operations Switzerland S.à r.l. Korean branch | South Korea | Seoul |
| Wella Italia S.r.L. | Italy | Milan |
| Wella Lux Manco GP S.à r.l. | Grand Duchy of 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 Emirates | Dubai |
| 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 |
| Wella UK Ltd | United Kingdom | Wimbledon |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Wella UK Ltd. Irish Branch | Ireland | Dublin |
| Wella USD HoldCo Limited | United Kingdom | Wimbledon |
| Wellion Limited | Hong Kong | Wanchai |
| WeltN24 GmbH | Germany | Berlin |
| Wembley Retail Investments W06 Limited | United Kingdom | London |
| Wembley W03 Finance Holdings Limited | United Kingdom | London |
| Wembley W03 Holdings Limited | United Kingdom | London |
| Wembley W03 Investments Limited | United Kingdom | London |
| Wembley W03 Retail Investments Limited | United Kingdom | London |
| Wembley W06B Investments Limited | United Kingdom | London |
| Wen Capital Pte Ltd | Singapore | Singapore |
| Wenling Kangkang Pharmaceutical Chain Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Binhai Changsheng East Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Chengbei Pujiang Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Daxi Deming East Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Eastern Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Hengfeng Qijiang Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Ruoheng Renmin Middle Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Ruoheng Renmin West Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Shiqiaotou Shiqiao Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Shitang Shuguang Avenue Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Songmen Yanhai Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Songmen Yingbin West Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Taiping County Front Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Taiping Dongcheng Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Taiping Guoyi Comprehensive Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Taiping Mingyuan Road Western Medicine Clinic Co., Ltd. | China | Taizhou |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Wenling Ruirentang Wenqiao Longming South Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Wugen Hongjun Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Xinhe Zhenxin Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Zeguo Hangwen North Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Zeguo Xingfu Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenling Ruirentang Zeguo Zechu Road Western Medicine Clinic Co., Ltd. | China | Taizhou |
| Wenzhou Quanyi Pharmaceutical Co., Ltd. | China | Wenzhou |
| Wenzhou Yetongren Comprehensive Clinic Co., Ltd. | China | Wenzhou |
| Wenzhou Yetongren Fuchunjiang Traditional Chinese Medicine Clinic Co., Ltd. | China | Wenzhou |
| Wenzhou Yetongren Pharmaceutical Chain Co., Ltd. | China | Wenzhou |
| Wenzhou Yetongren Traditional Chinese Medicine Clinic Co., Ltd. | China | Wenzhou |
| Wenzhou Yizheng Pharmacy Chain Co., Ltd. | China | Wenzhou |
| Wenzhou Yun Jing Vision Technology | China | Wenzhou |
| West Bengal Waste Management Limited | India | Kolkata |
| West Northern Owner LLC | United States | Wilmington |
| Westbrick Energy Ltd. | Canada | Calgary |
| Western New York Dental Group, P.C. | United States | New York |
| Western Pennsylvania Dental Group, P.C. | United States | Pennsylvania |
| Western Reserve Medical Group, LLC | United States | Louisville |
| Westgeulstraat Vastgoed B.V. | Netherlands | Rotterdam |
| Westgeulstraat Vastgoed BV | Netherlands | Rotterdam |
| Westinghouse Owner LLC | United States | Wilmington |
| WestMed Ambulance, Inc. | United States | California |
| Westminster Topco Limited | Cayman Islands | Grand Cayman |
| WG Partners Acquisition, LLC | United States | Houston |
| WG Partners Holdings, LLC | United States | Houston |
| WGP Holdings II, LLC | United States | Houston |
| WGP Redwood Holdings, LLC | United States | Houston |
| Whitby Solar LLC | United States | Wilmington |
| White Motion | Japan | Saitama |
| Wiedemann & Berg Film GmbH | Germany | Munich |
| Williamette Valley Dental Management, LLC | United States | Illinois |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Willman, D.D.S. Professional Dental Corporation | United States | California |
| 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 |
| WinBooks SA | Belgium | Region Wallone |
| Windfield LLC | United States | Wilmington |
| WINDNET 2 Sp. Z o.o. | Poland | Warsaw |
| WINDNET Sp. Z o.o. | Poland | Warsaw |
| 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 |
| Wingspan, LLC | United States | Bethesda |
| Winora Staiger GmbH | Germany | Sennfeld |
| Winterhaven Hospice, LLC | United States | Louisville |
| Wiregrass Life Flight Corporation | United States | Alabama |
| Wisconsin Dental Group, S.C. | United States | Wisconsin |
| Wisconsin Dental Professionals, LLC | United States | Wisconsin |
| Wixom 8me Holdings LLC | United States | El Dorado Hills |
| WMC Holdco LLC | United States | Wilmington |
| WNB Productions Inc. | United States | Nevada |
| WOFA Holdings Limited | Cayman Islands | Grand Cayman |
| WOFA Home Investment Limited | Cayman Islands | Grand Cayman |
| WOFA Trading and Holdings Limited | Hong Kong | Wanchai |
| Wolfsven Ontwikkeling B.V. | Netherlands | Wissenkerke |
| 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 | Auckland |
| WORLD.MINDS FOUNDATION | Switzerland | Zurich |
| WORLD.MINDS MANAGEMENT AG | Switzerland | Baar |
| WORLD.MINDS Management GmbH | Germany | Berlin |
| WP Rocket Holdings Inc. | United States | Wilmington |
| WPP BLACK MUD DOO | Serbia | Belgrade |
| WPP EAST WIND ONE DOO | Serbia | Belgrade |
| WPP FOREST WIND DOO | Serbia | Belgrade |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| WPP GREENWATT DOO | Serbia | Belgrade |
| WPP WEST WIND DOO | Serbia | Belgrade |
| WRS Topco Limited | United Kingdom | London |
| WTC Oahu Investor LLC | United States | Wilmington |
| WTC Oahu Property LLC | United States | Wilmington |
| Wuhu AoKong e-Commerce Co., Ltd. | China | Wuhu |
| Wuhu Blue Core Lighting Trade Co., Ltd. | China | Wuhu |
| Wuhu Fenglei Network Technology Co., Ltd. | China | Wuhu |
| Wuhu NVC Lighting e-Commerce Co., Ltd. | China | Wuhu |
| Xdoc Works Private Limited | India | Ahmedabad Gujarat |
| Xi'an PESCO Electronic Technology Co | China | Xi'an |
| Xianju Anzhou Chengbei Ruirentang Clinic Co., Ltd. | China | Taizhou |
| Xianju Fuying Ruirentang Clinic Co., Ltd. | China | Taizhou |
| Xianju Nanfeng East Road Ruirentang Clinic Co., Ltd. | China | Taizhou |
| Xinchang Ruirentang Pharmaceutical Co., Ltd. | China | Shaoxing |
| Xiwang | China | Wuhan |
| XLS Aviation, LLC | United States | North Carolina |
| Xuchang Liankai | China | Xinglong Jining |
| Xuzhou Boyun Likang Technology Service Co., Ltd. | China | Xuzhou |
| Y Not | United Kingdom | Derbyshire |
| Y.S CREDIT ONE LTD | Israel | Bnei Brak |
| Yachts International Limited | Virgin Islands | Tortola |
| Yad2 Internet Ads Ltd. | Israel | Haifa |
| Yad2Pay Ltd. | Israel | Tel Aviv |
| YANCHANG FUJU (XI'AN) TECHNOLOGY CO., LTD. 延長福聚(西安)科技有限公司 | China | Xi'an City |
| YC Energy Holdings L.P. | United States | Wilmington |
| YeongcheonECO Co.,Ltd. | South Korea | Cheongju |
| Yeosu Expo Environment Co., Ltd. | South Korea | Yeosu |
| Yibin Tiantiankang Pharmacy Retail Chain Co., Ltd. | China | Yibin |
| Yibin Tiantiankang Traditional Chinese Medicine Clinic Co., Ltd. | China | Yibin |
| YIL, LLC | United States | Wilmington |
| Yixintang Chain Enterprise Management (Hangzhou) Co., Ltd. | China | Hangzhou |
| Yixintang Pharmacy Chain (Shengzhou) Jimin Pharmacy Co., Ltd. | China | Shaoxing |
| Yixintang Pharmacy Chain (Shengzhou) Lianhua Pharmacy Co., Ltd. | China | Shaoxing |

| Name of the company | Country | Registered office |
|---|-------------------------|--------------------------|
| Yixintang Pharmacy Chain Co., Ltd. | China | Shaoxing |
| YNP No.4 General Private Real Estate Investment Company | Korea (the Republic of) | Seoul |
| Yoakum Solar LLC | United States | Wilmington |
| Yoga Holding Limited | Cayman Islands | Grand Cayman |
| Yoga Investment Limited | Cayman Islands | Grand Cayman |
| Yoga Trading and Investment Limited | Hong Kong | Wanchai |
| 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 |
| Young Reader's Press, LLC | United States | New York |
| YOURCAREERGROUP Schweiz GmbH | Switzerland | Kloten |
| Youthtrack, Inc. | United States | Louisville |
| YTC Land Owner LLC | United States | Wilmington |
| Yueqing Kangshengtang Guoyitang Chinese Medicine Clinic Co., Ltd. | China | Wenzhou |
| 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 |
| YYK Investment Holdings L.P. | Canada | Toronto |
| YYK Investment L.P. | Canada | Toronto |
| 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 | Frankfurt am Main |
| Zenium Germany GmbH | Germany | Frankfurt am Main |
| Zenium Holdings Limited | Ireland | Dublin |
| Zenium Management Limited | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|---------------------------|--------------------------|
| Zenium Technology Partners Limited | United Kingdom | London |
| Zenium TopCo Limited | Cayman Islands | Grand Cayman |
| Zenium UK Limited | United Kingdom | Slough |
| Zenium UK2 Limited | United Kingdom | West Drayton |
| Zeno Aircraft Leasing S.à r.l. | Grand Duchy of Luxembourg | Luxembourg |
| Zenobe ACT Pty Ltd | Australia | Sydney |
| Zenobe Americas EV AssetCo LLC. | United States | Wilmington |
| Zenobe Americas EV Borrower Fleetco Inc | United States | Wilmington |
| Zenobe Americas EV Charging LLC | United States | Wilmington |
| Zenobe Americas EV Holdings Inc | United States | Wilmington |
| Zenobe Americas EV Inc. | United States | Wilmington |
| Zenobe Americas EV Parent Fleetco Inc | United States | Wilmington |
| Zenobe Americas EV Vehicle LLC | United States | Wilmington |
| Zenobe Americas Holdings, Inc | United States | Wilmington |
| Zenobe Americas LLC | United States | Wilmington |
| Zenobe Americas, Inc | United States | Wilmington |
| Zenobe AUS Software Pty Ltd | Australia | Sydney |
| Zenobe Australia Pty Ltd. | Australia | Sydney |
| Zenobe Belgium | Belgium | Sint-Niklaas |
| Zenobe Blackhillock Borrower Limited | United Kingdom | London |
| Zenobe Blackhillock Holdco Limited | United Kingdom | London |
| Zenobe Blackhillock Limited | United Kingdom | London |
| Zenobe BOB 1 Ltd | United Kingdom | London |
| Zenobe BOB 10 Ltd | United Kingdom | London |
| Zenobe BOB 12 Ltd | United Kingdom | London |
| Zenobe BOB 13 Ltd | United Kingdom | London |
| Zenobe BOB 14 Ltd | United Kingdom | London |
| Zenobe BOB 15 Ltd | United Kingdom | London |
| Zenobe BOB 2 Ltd | United Kingdom | London |
| Zenobe BOB 3 Ltd | United Kingdom | London |
| Zenobe BOB 4 Ltd | United Kingdom | London |
| Zenobe BOB 5 Ltd | United Kingdom | London |
| Zenobe BOB 6 Ltd | United Kingdom | London |
| Zenobe BOB 7 Ltd | United Kingdom | London |
| Zenobe BOB 8 Ltd | United Kingdom | London |
| Zenobe BOB 9 Ltd | United Kingdom | London |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Zenobe Borrower Fleetco Ltd | United Kingdom | London |
| Zenobe Brindley Ltd | United Kingdom | London |
| Zenobe Capenhurst Ltd | United Kingdom | London |
| Zenobe Charging 1 Ltd | United Kingdom | London |
| Zenobe Charging 10 Ltd | United Kingdom | London |
| Zenobe Charging 11 Ltd | United Kingdom | London |
| Zenobe Charging 12 Ltd | United Kingdom | London |
| Zenobe Charging 13 Ltd | United Kingdom | London |
| Zenobe Charging 14 Ltd | United Kingdom | London |
| Zenobe Charging 15 Ltd | United Kingdom | London |
| Zenobe Charging 2 Ltd | United Kingdom | London |
| Zenobe Charging 3 Ltd | United Kingdom | London |
| Zenobe Charging 4 Ltd | United Kingdom | London |
| Zenobe Charging 5 Ltd | United Kingdom | London |
| Zenobe Charging 6 Ltd | United Kingdom | London |
| Zenobe Charging 7 Ltd | United Kingdom | London |
| Zenobe Charging 8 Ltd | United Kingdom | London |
| Zenobe Charging 9 Ltd | United Kingdom | London |
| Zenobe Coalburn Limited | United Kingdom | London |
| Zenobe Deliveryco Pty Ltd | Australia | Sydney |
| Zenobe Eccles Limited | United Kingdom | London |
| Zenobe Energy Limited | United Kingdom | London |
| Zenobe EV Fleetco Limited | United Kingdom | London |
| Zenobe EV Parent Fleetco Limited | United Kingdom | London |
| Zenobe Farbrook | Belgium | Sint-Niklaas |
| Zenobe Finland Oy | Finland | Helsinki |
| Zenobe Ghent | Belgium | Sint-Niklaas |
| Zenobe IP Ltd | United Kingdom | London |
| Zenobe Ireland EV Limited | United Kingdom | London |
| Zenobe Ireland Limited | United Kingdom | London |
| Zenobe Kilmarnock South Limited | United Kingdom | London |
| Zenobe Leichhardt Rental HoldCo Pty Ltd | Australia | Sydney |
| Zenobe Leichhardt Rental HoldCo Trust | Australia | Sydney |
| Zenobe Leichhardt Rental OpCo Pty Ltd | Australia | Sydney |
| Zenobe Leichhardt Rental OpCo Trust | Australia | Sydney |
| Zenobe Ltd | United Kingdom | London |
| Zenobe Netherlands B.V | Netherlands | Breda |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Zenobe New Zealand Limited | New Zealand | Auckland |
| Zenobe NZ Rental 1 Limited | New Zealand | Auckland |
| Zenobe NZ Rental 2 Limited | New Zealand | Auckland |
| Zenobe NZ Rental 3 Limited | New Zealand | Auckland |
| Zenobe Parent Fleetco Ltd | United Kingdom | London |
| Zenobe Rental 1 Ltd | United Kingdom | London |
| Zenobe Rental 10 Ltd | United Kingdom | London |
| Zenobe Rental 11 Ltd | United Kingdom | London |
| Zenobe Rental 12 Ltd | United Kingdom | London |
| Zenobe Rental 2 Ltd | United Kingdom | London |
| Zenobe Rental 3 Ltd | United Kingdom | London |
| Zenobe Rental 4 Ltd | United Kingdom | London |
| Zenobe Rental 5 Ltd | United Kingdom | London |
| Zenobe Rental 6 Ltd | United Kingdom | London |
| Zenobe Rental 7 Ltd | United Kingdom | London |
| Zenobe Rental 8 Ltd | United Kingdom | London |
| Zenobe Rental 9 Ltd | United Kingdom | London |
| Zenobe Revenue 13 Ltd | United Kingdom | London |
| Zenobe Shetland Holdco Limited | United Kingdom | London |
| Zenobe Shetland Limited | United Kingdom | London |
| Zenobe Stalybridge Limited | United Kingdom | London |
| Zenobe Storage DevCo Inc. | United States | Wilmington |
| Zenobe TG Leichhardt BOB Pty Limited | Australia | Sydney |
| Zenobe TG Leichhardt BOB Trust | Australia | Sydney |
| Zenobe TG Leichhardt Charging Pty Limited | Australia | Sydney |
| Zenobe TG Leichhardt Charging Trust | Australia | Sydney |
| Zenobe TransGrid Holding Pty Limited | Australia | Sydney |
| Zenobe TransGrid Holding Trust | Australia | Sydney |
| Zenobe TransGrid Pty Ltd | Australia | Sydney |
| Zenobe TransGrid Trust | Australia | Sydney |
| Zenobe Truck Charging 1 Ltd | United Kingdom | London |
| Zenobe US JV LLC | United States | Wilmington |
| Zenobe Utilities 10 | United Kingdom | London |
| Zenobe Utilities 7 Limited | United Kingdom | London |
| Zenobe Utilities 8 | United Kingdom | London |
| Zenobe Utilities 9 Limited | United Kingdom | London |
| Zenobe Wishaw Ltd | United Kingdom | London |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| 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 Acquisition Bidco Limited | United Kingdom | London |
| Zeus Acquisition Midco Limited | Jersey | St. Helier |
| Zeus Acquisition Topco Limited | Jersey | St. Helier |
| Zeus Health LLC | United States | Wilmington |
| Zhaopu Electronics (Shanghai) Inc. | China | Shanghai |
| Zhejiang Ruirentang Kangshengtang Pharmacy Pharmaceutical Chain Co., Ltd. | China | Wenzhou |
| Zhejiang Ruirentang Pharmaceutical Co., Ltd. | China | Hangzhou |
| ZHEJIANG WANXIANG Marelli Shock Absorbers Co. Ltd. | China | Hangzhou City |
| Zhejiang Yizhou Pharmacy Chain Co., Ltd. | China | Shaoxing |
| Zhejiang Zhexin Pharmaceutical Co., Ltd. | China | Hangzhou |
| Zhenjiang Cunrentang Pharmaceutical Chain Co., Ltd. | China | Zhenjiang |
| Zhenjiang LCY Warehousing & Storage Co., Ltd 鎮江 李長榮石化倉儲有限公司 | China | Zhenjiang |
| Zhexin Exhibition Service (Hangzhou) Co., Ltd. | China | Hangzhou |
| Zhongshan Leiya Lighting 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 |
| Zhoukou Tianda Jingtai Information Technology Co., Ltd. | China | Zhoukou |
| Zhuhai Berkely Modern Home Furnishing Co., Ltd. | China | Zhuhai |
| Zhuhai Dongshang Lighting Technology Co., Ltd | China | Zhuhai |
| 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 Shenghuayang Technology Co., Ltd. | China | Zhuhai |
| Zhuhai Shentaihe Management Consulting Co., Ltd. | China | Shenzhen |
| Zhuhai Yaohui Technology Co., Ltd. | China | Zhuhai |
| Zhuhai Yaozhan Technology Co., Ltd. | China | Zhuhai |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| Zhuhai Yijie Network Technology Co., Ltd. | China | Zhuhai |
| ZIB Cochem Beheer B.V. | Netherlands | Middelburg |
| ZIB Holding B.V. | Netherlands | Middelburg |
| ZIM Holding B.V. | Netherlands | Middelburg |
| ZNAMED s.r.o. | Czech Republic | Brno |
| Zobrione Uno Investment S.L.U. | Spain | Vila-seca |
| Zocalo Solar, S.L.U. | Spain | Madrid |
| Zodius Growth Llp | Singapore | Singapore |
| Zoom Inspection Services LLC | United States | Carlsbad |
| Zorware LLC | United States | Waco |
| ZORWARE SPV LLC | United States | Waco |
| Zoundio Oy | Finland | Helsinki |
| Menelou Single Member P.C. | Greece | Attica |

Annex 4

Entities and persons controlling the Co-Investor

| Name of the individual/company | Country | Business address/Registered office |
|---------------------------------------|----------------|---|
| Viessmann Zweite Beteiligungs B.V. | Netherlands | Venlo |
| Viessmann Komplementär B.V. | Netherlands | Venlo |
| Maximilian Viessmann | Germany | Im Birkenried 1, 35088 Battenberg (Eder) |

Annex 5

Entities and persons controlling the Contributing Pool and Friends Shareholders

ABACON CAPITAL GmbH (Contributing Pool and Friends Shareholder):

| Name of the individual/company | Country | Business address/Registered office |
|---------------------------------------|----------------|---|
| Albert Büll Holding GmbH & Co. KG | Germany | Hamburg |
| Albert Büll Verwaltungs GmbH | Germany | Hamburg |
| Albert Büll | Germany | Große Elbstraße 47, 22767 Hamburg |

ALOPIAS Anlagenverwaltungs GmbH & Co. KG (Contributing Pool and Friends Shareholder):

| Name of the individual/company | Country | Business address/Registered office |
|---------------------------------------|----------------|---|
| Pelaba Consult GmbH | Germany | Neubiberg |

Krüper GmbH (Contributing Pool and Friends Shareholder):

| Name of the individual/company | Country | Business address/Registered office |
|---------------------------------------|----------------|---|
| Carolin Kaufmann | Germany | Schanzenstraße 82, 40549 Düsseldorf |

Sonilu Invest GmbH (Contributing Pool and Friends Shareholder):

| Name of the individual/company | Country | Business address/Registered office |
|---------------------------------------|----------------|---|
| Cornelius Carl Liedtke | Germany | Große Elbstraße 47, 22767 Hamburg |

Dr. Liedtke Vermögensverwaltung GmbH (Contributing Pool and Friends Shareholder):

| Name of the individual/company | Country | Business address/Registered office |
|--|----------------|---|
| Cornelius Carl Liedtke | Germany | Große Elbstraße 47, 22767 Hamburg |
| Friederike Julia Neumann | Germany | Große Elbstraße 47, 22767 Hamburg |
| Liedtke Industrie Beteiligungen Verwaltungs GmbH | Germany | Hamburg |
| Liedtke Erste Industrie Beteiligungen GmbH & Co. KG | Germany | Hamburg |
| Liedtke Zweite Industrie Beteiligungen GmbH & Co. KG | Germany | Hamburg |

Lobelia Beteiligungs GmbH (Contributing Pool and Friends Shareholder):

| Name of the individual/company | Country | Business address/Registered office |
|---------------------------------------|----------------|---|
| Let's Go JMK KG | Germany | Hagen |
| Dr Henning Kreke | Germany | Kabeler Straße 4, 58099 Hagen |

Annex 6

Market acquisitions of the Bidder via the stock exchange and multi-lateral trading facilities

| Date | Number of shares (total) | Maximum price per Encavis Share in EUR |
|--------------|---------------------------------|---|
| 21 June 2024 | 104,539 | 16.98 |
| 21 June 2024 | 34,608 | 16.90 |
| 21 June 2024 | 20,751 | 16.895 |
| 21 June 2024 | 150,000 | 16.88 |
| 21 June 2024 | 1,953 | 16.87 |
| 21 June 2024 | 2,091 | 16.86 |
| 21 June 2024 | 2,878 | 16.85 |
| 21 June 2024 | 384 | 16.845 |
| 21 June 2024 | 2,378 | 16.84 |
| 21 June 2024 | 683 | 16.835 |
| 21 June 2024 | 174,806 | 16.82 |
| 21 June 2024 | 2,279 | 16.815 |
| 21 June 2024 | 2,455 | 16.81 |
| 21 June 2024 | 3,347 | 16.805 |
| 21 June 2024 | 73 | 16.78 |
| 21 June 2024 | 3,471 | 16.775 |
| 21 June 2024 | 3,060 | 16.705 |

Annex 7

Subsidiaries of Encavis AG

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| ABO Wind WP Schieder GmbH & Co. KG | Germany | Heidesheim |
| Alameda S.R.L. | Italy | Bruneck |
| ALMODOVAR SOLAR S.L. | Spain | Barcelona |
| A.M. Solar S.r.l. | Italy | Ravenna |
| APOLLO SOLAR SRL | Italy | Bruneck |
| ARSAC 4 SAS | France | Paris |
| ARSAC 7 SAS | France | Paris |
| Asperg Erste Solar GmbH | Germany | Hamburg |
| Asperg Fünfte Solar GmbH | Germany | Hamburg |
| Asperg Sechste Solar GmbH | Germany | Hamburg |
| Asperg Zweite Solar GmbH | Germany | Hamburg |
| Asset Ocean GmbH | Germany | Hamburg |
| Atlantis Energy di CHORUS Solar Italia Centrale 5. S.R.L. & Co. S.A.S. | Italy | Bruneck |
| Aton 19 S.r.l. | Italy | Bruneck |
| Aton 21 S.r.l. | Italy | Bolzano |
| BESS Hettstedt Fünfte Energie GmbH | Germany | Hamburg |
| BESS M01a K/S | Denmark | Roskilde |
| Bypass Nurseries LSPV Ltd. | United Kingdom | London |
| C.B. Solar S.r.l. | Italy | Ravenna |
| Cabrera Energía Solar S.L.U. | Spain | Valencia |
| Cagli Solar di CHORUS Solar Italia Centrale 5. S.R.L. & Co. S.A.S. | Italy | Bruneck |
| Capital Stage Caddington Ltd. | United Kingdom | London |
| Capital Stage Caddington II Ltd. | United Kingdom | London |
| Capital Stage Cullompton Ltd. | United Kingdom | London |
| Capital Stage Hall Farm Ltd. | United Kingdom | Edinburgh |
| Capital Stage Investments Ltd. | Ireland | Athlone |
| Capital Stage Manor Farm Ltd. | United Kingdom | London |
| Capital Stage Solar IPP GmbH | Germany | Hamburg |
| Capital Stage Tonedale 1 Ltd. | United Kingdom | London |
| Capital Stage Tonedale 2 Ltd. | United Kingdom | London |
| Capital Stage Tonedale LLP | United Kingdom | London |
| Capital Stage Venezia Beteiligungs GmbH | Germany | Hamburg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Capital Stage Wind Beteiligungs GmbH | Germany | Hamburg |
| Capital Stage Wind IPP GmbH | Germany | Hamburg |
| Casette S.R.L. | Italy | Bruneck |
| Centrale Eolienne de Bihy SARL | France | Vern-sur-Seiche |
| Centrale Fotovoltaica Camporota S.R.L. | Italy | Bruneck |
| Centrale Fotovoltaica Santa Maria in Piana S.R.L. | Italy | Bruneck |
| Centrale Fotovoltaica Treia 1 S.A.S. di Progetto Marche S.R.L. | Italy | Bruneck |
| Centrale Photovoltaique d'Avon – les – Roches SAS | France | Paris |
| Centrale Photovoltaique S-au-S06 SARL | France | Castelnau-le-Lez |
| Chiltern Renewables Colmworth Limited | United Kingdom | London |
| CHILTERN RENEWABLES ES LIMITED | United Kingdom | London |
| Chiltern Renewables Hockliffe Limited | United Kingdom | London |
| Chiltern Renewables Honeydon Limited | United Kingdom | London |
| CHORUS CleanTech 1. Fonds Invest GmbH | Germany | Neubiberg |
| CHORUS CleanTech 2. Fonds Invest GmbH | Germany | Neubiberg |
| CHORUS CleanTech GmbH & Co. Solardach Betze KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Bitterfeld KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Bockelwitz KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Burgheim KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Denkendorf KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Eisleben KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Gardelegen KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Greiz KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Gut Werchau KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Kemating KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Neuenhagen KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Pasewalk KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Richelbach KG | Germany | Hamburg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| CHORUS CleanTech GmbH & Co. Solarpark Rietschen KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Rüdersdorf KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Ruhland KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Scheibenberg KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Vilseck KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarpark Warrenzin KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Solarparks Niederbayern KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Windpark Hellberge KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Windpark Ruhlkirchen KG | Germany | Hamburg |
| CHORUS CleanTech GmbH & Co. Windpark Stolzenhain KG | Germany | Hamburg |
| CHORUS CleanTech Management GmbH | Germany | Neubiberg |
| CHORUS Solar 3. S.R.L. | Italy | Bruneck |
| CHORUS Solar 3. S.R.L. & Co. S.A.S. 2 | Italy | Bruneck |
| CHORUS Solar Casarano S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 2 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 3 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 4 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 5 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 6 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 7 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 8 S.R.L. | Italy | Bruneck |
| CHORUS Solar Foggia 9 S.R.L. | Italy | Bruneck |
| CHORUS Solar Italia Centrale 5. S.R.L. | Italy | Bruneck |
| CHORUS Solar Matino S.R.L. | Italy | Bruneck |
| CHORUS Solar Nardò S.R.L. | Italy | Bruneck |
| CHORUS Solar Ternavasso Due S.R.L. | Italy | Bruneck |
| CHORUS Solar Ternavasso Uno S.R.L. | Italy | Bruneck |
| CHORUS Solar Torino Due S.R.L. | Italy | Bruneck |
| CHORUS Solar Torino Uno S.R.L. | Italy | Bruneck |
| CHORUS Wind Amöneburg GmbH & Co. KG | Germany | Hamburg |

| Name of the company | Country | Registered office |
|---|----------------|--------------------------|
| CHORUS Wind Appeln GmbH & Co. KG | Germany | Hamburg |
| CHORUS Wind Hürth GmbH & Co. KG | Germany | Hamburg |
| Clawdd Ddu Farm Ltd. | United Kingdom | London |
| CMS Solar Pappelberg GmbH & Co. KG | Germany | Gnevkow |
| CMS Solar Priesterbruch GmbH & Co. KG | Germany | Gültz |
| CMS Solar Tackscher Bruch GmbH & Co. KG | Germany | Gnevkow |
| Collecchio Energy S.R.L. | Italy | Bruneck |
| Communal le Court SAS | France | Paris |
| CPV Bach SARL | France | Castelnau-le-Lez |
| CPV Entoublanc SARL | France | Castelnau-le-Lez |
| CPV Sun 20 SARL | France | Castelnau-le-Lez |
| CPV Sun 21 SARL | France | Castelnau-le-Lez |
| CPV Sun 24 SARL | France | Castelnau-le-Lez |
| CS Solarpark Bad Endbach GmbH | Germany | Hamburg |
| CSG IPP GmbH | Germany | Hamburg |
| Data Trust GmbH | Germany | Neubiberg |
| DE - Stern 1 S.R.L. | Italy | Bruneck |
| DE - Stern 15 S.R.L. | Italy | Bruneck |
| DE - Stern 4 S.R.L. | Italy | Bruneck |
| DE - Stern 11 S.R.L. | Italy | Parma |
| DE - Stern 14 S.R.L. | Italy | Parma |
| DE - Stern 8 S.R.L. | Italy | Parma |
| Desarrollos Empresariales Luanda S.L.U. | Spain | Valencia |
| DE - Stern 10 S.R.L. | Italy | Bruneck |
| DMH Treuhand Vermögensverwaltung GmbH | Germany | Neubiberg |
| ENCAVIS AM Advisor GmbH | Germany | Neubiberg |
| ENCAVIS AM Capital GmbH | Germany | Neubiberg |
| ENCAVIS AM Komplementär GmbH | Germany | Neubiberg |
| ENCAVIS AM Management GmbH | Germany | Neubiberg |
| ENCAVIS AM Services GmbH | Germany | Neubiberg |
| Encavis Asset Management AG | Germany | Neubiberg |
| Encavis Bridge Financing GmbH | Germany | Hamburg |
| Encavis Bridge Portfolio Spain S.L.U. | Spain | Madrid |
| Encavis Ecklak PV GmbH | Germany | Hamburg |
| Encavis Energieversorger I GmbH | Germany | Hamburg |
| Encavis Energieversorger I Portfolio GmbH & Co. KG | Germany | Hamburg |
| Encavis Energieversorger I Verwaltungs GmbH (formerly: CHORUS Energieanlagen GmbH) | Germany | Hamburg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Encavis Finance B.V. | Netherlands | Rotterdam |
| Encavis GmbH | Germany | Neubiberg |
| Encavis Green Energy Supply GmbH | Germany | Hamburg |
| Encavis Hispania S.L.U. | Spain | Valencia |
| Encavis Iberia GmbH | Germany | Hamburg |
| ENCAVIS Infrastructure S.à r.l. | Luxembourg | Munsbach |
| Encavis Nordbrise A/S | Denmark | Roskilde |
| Encavis Nordbrise Beteiligungs AG & Co. KG | Germany | Hamburg |
| Encavis Portfolio Management GmbH | Germany | Neubiberg |
| Encavis Portfolio Spain S.L.U. | Spain | Madrid |
| Encavis Real Estate GmbH | Germany | Hamburg |
| Encavis Renewables Beteiligungs GmbH | Germany | Hamburg |
| Encavis Solar Beteiligungs GmbH | Germany | Hamburg |
| Encavis Solar Denmark ApS | Germany | Hamburg |
| Encavis Solar Fincken GmbH & Co. KG | Germany | Hamburg |
| Encavis Solar Infrastruktur I GmbH (formerly: Encavis Portfolio II GmbH) | Germany | Neubiberg |
| Encavis Solar Netherlands B.V. | Netherlands | Rotterdam |
| ENCAVIS SOLAR VITERBO SRL | Italy | Bruneck |
| Encavis Technical Services GmbH | Germany | Halle (Saale) |
| Encavis Wind Danmark ApS | Denmark | Roskilde |
| Encavis Wind Danmark Beteiligungs AG & Co. KG | Germany | Hamburg |
| Energia & Sviluppo S.R.L. | Italy | Bruneck |
| ENERGIA DIODOS S.L. | Spain | Barcelona |
| Energie Solaire Biscaya SAS | France | Paris |
| Energiekontor Windstrom GmbH & Co. UW Lunestedt KG | Germany | Hamburg |
| Energiepark Bergheim-Repowering RE WP BE GmbH & Co. KG | Germany | Bremerhaven |
| Energiepark Breitendeich RE WP BD GmbH & Co. KG | Germany | Hamburg |
| Energiepark Debstedt GmbH & Co. RE WP DE KG | Germany | Hamburg |
| Energiepark Grevenbroich RE WP GRE GmbH & Co. KG | Germany | Hamburg |
| Energiepark Hürth-Barbarahof WP HB GmbH & Co. KG | Germany | Hamburg |
| Energiepark Lunestedt GmbH & Co. WP HEE KG | Germany | Hamburg |
| Energiepark Lunestedt GmbH & Co. WP LUN KG | Germany | Hamburg |
| Energiepark Odisheim GmbH & Co. WP ODI KG | Germany | Hamburg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Energiepark Passow WP Briest III GmbH & Co. KG | Germany | Hamburg |
| Enerstroom 1 B.V. | Netherlands | Rotterdam |
| Enerstroom 2 B.V. | Netherlands | Rotterdam |
| EnSol Nordic AS | Norway | Lillestrøm |
| Fano Solar 1 S.R.L. | Italy | Bruneck |
| Fano Solar 2 S.R.L. | Italy | Bruneck |
| Ferme Eolienne de Maisontiers-Tessonniere SAS | France | Paris |
| Ferme Eolienne de Marsais I SAS | France | Paris |
| Ferme Eolienne de Marsais II SAS | France | Paris |
| Foxburrow Farm Solar Farm Ltd. | United Kingdom | London |
| Fronteris Solarpark Oberbürg GmbH & Co. KG | Germany | Hamburg |
| Fundici Hive S.L.U. | Spain | Alicante |
| GE.FIN. Energy Oria Division S.R.L. | Italy | Bruneck |
| Genia Extremadura Solar S.L.U. | Spain | Valencia |
| GES 002 B.V. | Netherlands | Rotterdam |
| Gosfield Solar Ltd. | United Kingdom | London |
| Green Energy 010 GmbH & Co. KG | Germany | Hamburg |
| Green Energy 018 GmbH & Co. KG | Germany | Hamburg |
| Green Energy 034 GmbH & Co. KG | Germany | Hamburg |
| GreenGo Energy M01a K/S | Denmark | Roskilde |
| GreenGo Energy M01b K/S | Denmark | Roskilde |
| GreenGo Energy M23 K/S | Denmark | Roskilde |
| GreenGo Energy M30 K/S | Denmark | Roskilde |
| GreenGo Energy M34 K/S | Denmark | Roskilde |
| GreenGo Energy M111 K/S | Denmark | Roskilde |
| GreenGo Energy S111 AB | Sweden | Malmö |
| GreenGo Energy S21 AB | Sweden | Malmö |
| Grid Essence UK Ltd. | United Kingdom | London |
| Griffin Develops, S.L. | Spain | Valencia |
| H&J Energieportfolio Verwaltungs GmbH | Germany | Neubiberg |
| Haut Lande SARL | France | Paris |
| HORNET SOLAR S.L.U. | Spain | Madrid |
| Illevaaran Tuulivoima Oy | Finland | Helsinki |
| Infrastruktur Amöneburg-Roßdorf GmbH & Co. KG | Germany | Wörrstadt |
| Innovar Solar Park 1 GmbH & Co. KG | Germany | Hamburg |
| Innovar Solar Park 10 GmbH & Co. KG | Germany | Hamburg |
| Innovar Solar Park 2 GmbH & Co. KG | Germany | Hamburg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Innovar Solar Park 4 GmbH & Co. KG | Germany | Hamburg |
| Innovar Solar Park 5 GmbH & Co. KG | Germany | Hamburg |
| Innovar Solar Park 7 GmbH & Co. KG | Germany | Hamburg |
| Innovar Solar Park 8 GmbH & Co. KG | Germany | Hamburg |
| IOW Solar Ltd. | United Kingdom | London |
| Krumbach Photovoltaik GmbH | Germany | Hamburg |
| Krumbach Zwei Photovoltaik GmbH | Germany | Hamburg |
| La Florida Hive S.L.U. | Spain | Alicante |
| La Gouardoune Centrale Solaire SARL | France | Paris |
| LA REDONDA SOLAR S.L. | Spain | Barcelona |
| La Rocca Energy di CHORUS Solar 3. S.R.L. & Co. S.A.S. | Italy | Bruneck |
| Labraise Sud SARL | France | Paris |
| Lagravette SAS | France | Paris |
| Le Communal Est Ouest SARL | France | Paris |
| Le Lame S.R.L. | Italy | Bruneck |
| LT 08 S.R.L. | Italy | Bruneck |
| LT01 S.R.L. | Italy | Bruneck |
| LT02 S.R.L. | Italy | Bruneck |
| LT04 S.R.L. | Italy | Bruneck |
| Lux Energy S.R.L. | Italy | Bruneck |
| Mermaid Solar Holding ApS | Denmark | Roskilde |
| Mermaid Solar Komplementar ApS | Denmark | Roskilde |
| Mermaid Solar Net K/S | Denmark | Roskilde |
| MonSolar IQ Ltd. | United Kingdom | London |
| MTS4 S.R.L. | Italy | Bruneck |
| Narges Develops, S.L.U. | Spain | Valencia |
| Navid Enterprise, S.L.U. | Spain | Valencia |
| Neftis Business, S.L.U. | Spain | Valencia |
| Nørhede-Hjortmose Vindkraft I/S | Denmark | Fårup |
| Notaresco Solar S.R.L. | Italy | Bruneck |
| Oetzi S.R.L. | Italy | Bruneck |
| Paltusmäen Tuulivoima Oy | Finland | Helsinki |
| Parco Eolico Monte Vitalba S.R.L. | Italy | Bozen |
| Pfeffenhausen-Eggghausen Photovoltaik GmbH3) | Germany | Hamburg |
| Piemonte Eguzki 2 S.R.L. | Italy | Bruneck |
| Piemonte Eguzki 6 S.R.L. | Italy | Bruneck |
| Polesine Energy 1 S.R.L. | Italy | Bruneck |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Polesine Energy 2 S.R.L. | Italy | Bruneck |
| Progetto Marche S.R.L. | Italy | Bozen |
| REGIS Treuhand & Verwaltung GmbH für Beteiligungen | Germany | Neubiberg |
| REM Renewable Energy Management GmbH | Germany | Neubiberg |
| Ribaforada 3 S.R.L. | Italy | Bruneck |
| Ribaforada 7 S.R.L. | Italy | Bruneck |
| Rodbourne Solar Ltd. | United Kingdom | London |
| San Giuliano Energy S.R.L. | Italy | Bruneck |
| San Martino S.R.L. | Italy | Bruneck |
| Sant´Omero Solar S.R.L. | Italy | Bruneck |
| Solaire Ille SARL | France | Castelnau-le-Lez |
| SOLAR CASTUERA S.L.U. | Spain | Madrid |
| Solar Energy S.R.L. | Italy | Bruneck |
| Solar Farm FC1 S.R.L. | Italy | Bruneck |
| Solar Farm FC3 S.R.L. | Italy | Bruneck |
| Solar Park Rødby Fjord ApS | Denmark | Søborg |
| Solar Park Svinningegården ApS | Denmark | Søborg |
| Solarpark Bad Harzburg GmbH | Germany | Hamburg |
| Solarpark Boizenburg I GmbH & Co. KG | Germany | Hamburg |
| Solarpark Brandenburg (Havel) GmbH | Germany | Hamburg |
| Solarpark Gelchsheim GmbH & Co. KG | Germany | Hamburg |
| Solarpark Glebitzsch GmbH | Germany | Hamburg |
| Solarpark Gnannenweiler GmbH & Co. KG. | Germany | Reußenköge |
| Solarpark Golpa GmbH & Co. KG | Germany | Reußenköge |
| Solarpark Lettewitz GmbH | Germany | Hamburg |
| Solarpark Lindenhof GmbH | Germany | Rostock |
| Solarpark Lochau GmbH | Germany | Hamburg |
| Solarpark Neuhausen GmbH | Germany | Hamburg |
| Solarpark PVA GmbH | Germany | Hamburg |
| Solarpark Ramin GmbH | Germany | Hamburg |
| Solarpark Rassnitz GmbH | Germany | Hamburg |
| Solarpark Roitzsch GmbH | Germany | Hamburg |
| Solarpark Staig GmbH & Co. KG | Germany | Reußenköge |
| Sowerby Lodge Ltd. | United Kingdom | London |
| SP 07 S.R.L. | Italy | Bruneck |
| SP 09 S.R.L. | Italy | Bruneck |
| SP 10 S.R.L. | Italy | Bruneck |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| SP 11 S.R.L. | Italy | Bruneck |
| SP 13 S.R.L. | Italy | Bruneck |
| SP 14 S.R.L. | Italy | Bruneck |
| Stern Energy ApS | Denmark | Åbyhøj |
| Stern Energy B.V. | Netherlands | Rotterdam |
| Stern Energy GmbH | Germany | Halle (Saale) |
| Stern Energy Ltd. | United Kingdom | London |
| Stern Energy S.p.A. | Italy | Parma |
| Stern Energy SAS | France | Paris |
| Stern PV2 Srl | Italy | Bruneck |
| Stern PV3 Srl | Italy | Bruneck |
| Stern PV4 Srl | Italy | Bruneck |
| Sun Time Renewable Energy di CHORUS Solar 3. S.R.L. & Co. S.A.S. | Italy | Bruneck |
| TC Wind Management GmbH | Germany | Neubiberg |
| Todderstaffe Solar Ltd. | United Kingdom | London |
| Treia 1 Holding S.R.L. | Italy | Bruneck |
| Treponti di CHORUS Solar 3. S.R.L. & Co. S.A.S. | Italy | Bruneck |
| Trequite Farm Ltd. | United Kingdom | London |
| Trequite Freehold Ltd. | United Kingdom | London |
| Trewidland Farm Ltd. | United Kingdom | London |
| UAB L-VĖJAS | Lithuania | Vilnius |
| UGE Everswinkel GmbH & Co. KG | Germany | Lohmen |
| UGE Malterhausen GmbH & Co. KG Umweltgerechte Energie | Germany | Hamburg |
| UGE Markendorf Eins GmbH & Co. KG Umweltgerechte Energie | Germany | Hamburg |
| UGE Voigtsdorf GmbH & Co. KG Umweltgerechte Energie | Germany | Lohmen |
| UK Sol SPV 2 AB | Sweden | Västervik |
| UKA Windenergie Portfolio 34 GmbH | Germany | Meißen |
| UVG Umspannwerk Verwaltungsgesellschaft mbH | Germany | Neubiberg |
| Vallone S.R.L. | Italy | Bruneck |
| Varberg Norra 3 MW AB | Sweden | Varberg |
| Windkraft Kirchheilingen IV GmbH & Co. KG | Germany | Kirchheilingen |
| Windkraft Olbersleben II GmbH & Co. KG | Germany | Olbersleben |
| Windpark Breberen GmbH | Germany | Neubiberg |
| Windpark Dahme - Wahlsdorf 3 GmbH & Co. KG | Germany | Hamburg |
| Windpark Dannhausen III GmbH & Co. KG | Germany | Hamburg |

| Name of the company | Country | Registered office |
|--|----------------|--------------------------|
| Windpark Desloch GmbH & Co. KG | Germany | Gräfelfing |
| Windpark Gauaschach GmbH | Germany | Hamburg |
| Windpark Lairg Management GmbH | Germany | Neubiberg |
| Windpark Lairg Services GmbH | Germany | Neubiberg |
| Windpark Lairg Verwaltungs GmbH | Germany | Neubiberg |
| Windpark Schnellwettern GmbH & Co. KG | Germany | Hamburg |
| Windpark Viertkamp GmbH & Co. KG | Germany | Hamburg |
| Wisbridge Solar Ltd. | United Kingdom | London |
| Witches Solar Ltd. | United Kingdom | London |
| WP Dörmbach GmbH & Co. KG | Germany | Hamburg |
| WP Drensteinfurt GmbH & Co. KG (formerly: ABO Wind WP Drensteinfurt GmbH & Co. KG) | Germany | Hamburg |
| WP Niederöfflingen GmbH & Co. KG (formerly: ABO Wind WP Niederöfflingen GmbH & Co. KG) | Germany | Hamburg |
| Zonnepark Apeldoorn Bloemenkamp B.V. | Netherlands | Rotterdam |
| Zonnepark Apeldoorn IJsseldijk B.V. | Netherlands | Rotterdam |
| Zonnepark Budel B.V. | Netherlands | Rotterdam |
| Zonnepark Ermelo Schaapsdijk B.V. | Netherlands | Rotterdam |
| Zonnepark Hijken B.V. | Netherlands | Rotterdam |
| Zonnepark Houten Oostrumsdijkje B.V. | Netherlands | Rotterdam |
| Zonnepark PV12 B.V. | Netherlands | Rotterdam |
| Zonnepark PV16 B.V. | Netherlands | Rotterdam |
| Zonnepark PV21 B.V. | Netherlands | Rotterdam |
| Zonnepark Zierikzee B.V. | Netherlands | Rotterdam |

Annex 8

Financing confirmation of UniCredit Bank GmbH, Munich, Germany

Elbe BidCo AG
Wiesenhüttenstraße 11
60329 Frankfurt am Main
Germany

Munich, 11 December 2024

Cash confirmation pursuant to section 13 para. 1 sentence 2 of the German Securities Acquisitions and Takeover Act (WpÜG) in connection with section 39 para. 2 sentence 2 no. 1 of the German Stock Exchange Act (BörsG) for the public delisting tender offer of Elbe BidCo AG to the shareholders of ENCAVIS AG relating to the acquisition of all outstanding shares of ENCAVIS AG not already directly held by Elbe BidCo AG against payment of a cash consideration in the amount of EUR 17.50 per no-par value share of ENCAVIS AG

Ladies and Gentlemen,

UniCredit Bank GmbH, registered in the commercial register of the local court (*Amtsgericht*) of Munich under HRB 289472, with its seat at Arabellastraße 12, 81925 Munich, is an investment services enterprise independent of Elbe BidCo AG within the meaning of section 13 para. 1 sentence 2 WpÜG.

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

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

Yours sincerely,

UniCredit Bank GmbH

Members of the Management Board:
Marion Höllinger (Spokesperson),
René Babinsky, Marion Bayer-Schiller,
Martin Brinckmann, Artur Gruca,
Marco Iannaccone, Georgiana Lazar-O'Callaghan,
Pierpaolo Montana, Ljubisa Tesić

Chairman of the Supervisory Board:
Andrea Orcel

UniCredit Bank GmbH

Legal Status: Gesellschaft mit beschränkter Haftung
Registered Office: Munich
Listed in the Court Register: Munich HR B 289472
Tax-Id.No.: 143/107/72500
VAT Reg.No.: DE 129 273 380
www.unicreditgroup.eu/clientsolutions