

PE Integrum II Offshore Feeder Fund, L.P.

Summary of website disclosure

The Sustainable Finance Disclosures Regulation (the “**SFDR**”) requires that a product which promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices, should publish and maintain on its website certain information as set out in the SFDR and its supporting regulatory technical standards.

This disclosure is made in respect of PE Integrum II Offshore Feeder Fund, L.P., a Cayman Islands exempted limited partnership (the “**Fund**”), which will invest substantially all of its assets in the limited partnership interests of Integrum Capital Partners II LP, a Delaware limited partnership (the “**Master Fund**”).

THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER OR AN INVITATION TO SUBSCRIBE TO INTERESTS OF THE FUND OR ANY OTHER ALTERNATIVE INVESTMENT VEHICLE MANAGED BY THE INVESTMENT ADVISOR (AS DEFINED BELOW), AND THE INFORMATION PRESENTED IN THIS DOCUMENT SHOULD NOT BE RELIED UPON BECAUSE IT IS INCOMPLETE AND MAY BE SUBJECT TO CHANGE.

In case of any inconsistency between this disclosure and the pre-contractual disclosure document appended to the confidential private placement memorandum of the Fund as amended and supplemented from time to time (the “**Memorandum**”), the Memorandum shall prevail. Defined terms not otherwise defined have the meaning given to them in the Memorandum.

This summary was prepared in English and is being translated to other official languages of the European Union. In case of any inconsistencies or conflict between the different versions of the summary, the English language version shall prevail.

Summary

The Fund has been established to act as a feeder fund that will invest substantially all of its assets in the Master Fund. The Master Fund intends to promote certain social characteristics through pre-investment due diligence to identify minimum standards of business conduct with respect to portfolio companies' governance programmes, diversity, and positive employee relations. The Master Fund will implement its fund manager's (its "Fund Manager's") thematic approach to investing by seeking to invest in high quality businesses in the United States services sectors and partnering closely with management teams to accelerate organic growth through investments in talent, technology, strategic market expansion, and other forms of innovation.

The Master Fund will seek to invest in four primary sectors: (1) insurance services, (2) business and professional services, (3) payments, and (4) capital-light financial services, with a focus on organic growth-driven value creation strategies. The Fund Manager will assess relevant governance factors during pre-investment due diligence, which will include a review of prospective portfolio companies' management oversight, legal compliance, and anti-bribery and corruption policies.

The Master Fund is committed to invest a minimum proportion of 90% in investments that qualify as aligned with the environmental and/or social characteristics promoted by the Master Fund. An investment will be counted as "#1 Aligned with E/S characteristics" where, on a pre-investment basis, the Fund Manager assesses the company as meeting its minimum standards of business conduct with respect to the company's governance programme, diversity, and positive employee relations, or otherwise where the deal team considers that there is a clear and achievable path to meet the Fund Manager's standards through engagement with the portfolio company.

The Fund Manager will use the following channels to communicate ESG matters to investors: (i) ESG Diligence Assessment, (ii) Quarterly Reporting, (iii) Semi-Annual LPAC Meeting & Annual General Meeting, and (iv) Incident Reporting. Additionally, the Master Fund will use the sustainability indicators listed in section 7 below to measure the attainment of the environmental and/or social characteristics promoted by the Master Fund and will report on these indicators to investors at least annually. The Master Fund will rely on the data provided directly by investee companies through an ESG Questionnaire to provide its limited partners with an annual report including information on the Master Fund's sustainability indicators, which will be reported on an aggregated basis.

During the pre-investment due diligence process for any given investment opportunity, the Fund Manager's deal team will prepare an "ESG Diligence Assessment," which has a standardized set of topics to evaluate for different sectors, with a focus on governance programmes, diversity, and employee relations. The topics included in the template are based on guidance provided by the SASB Standards. If the investment progresses, the Fund Manager's deal team may seek to address relevant ESG-related issues in the transaction documentation. In addition, the relevant and material ESG factors that are identified during the pre-investment due diligence will establish the ESG-related areas of focus during the Master Fund's ownership period.

The Fund Manager has determined that the Master Fund should be classified as an investment product that promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices, within the meaning of Article 8 of the SFDR.

Since the Fund's investment object is to invest substantially all of its assets in the Master Fund, Citi Global Alternatives, LLC (the "Investment Advisor") has determined that the Fund should also be classified as an investment product that promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices, within the meaning of Article 8 of the SFDR.

Important information

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