

KKR Alternative Investment Management Unlimited Company and KKR Credit Advisors (Ireland) Unlimited Company - Shareholder Rights Directive Disclosure

Article 3(g) of Directive 2007/36/EC as amended by Directive (EU) 2017/828 (together with the relevant national implementing regulations, the “SRD”) requires asset managers to adopt on a “comply or explain” basis an engagement policy describing how an asset manager integrates in its investment strategy shareholder engagement relating to companies that have a registered office in the EU and are listed on EU regulated markets (“EU investee companies”). Each of KKR Alternative Investment Management Unlimited Company and KKR Credit Advisors (Ireland) Unlimited Company is an asset manager for the purposes of the SRD. Neither asset manager actively invests as a material part of its investment strategy in the shares of EU investee companies. In general, shares in EU investee companies are expected only to be held as an investment ancillary to, or as a result of, a credit investment. On this basis, each asset manager has determined that it is not appropriate to adopt an engagement policy for the purposes of the SRD.