Summer Newsletter

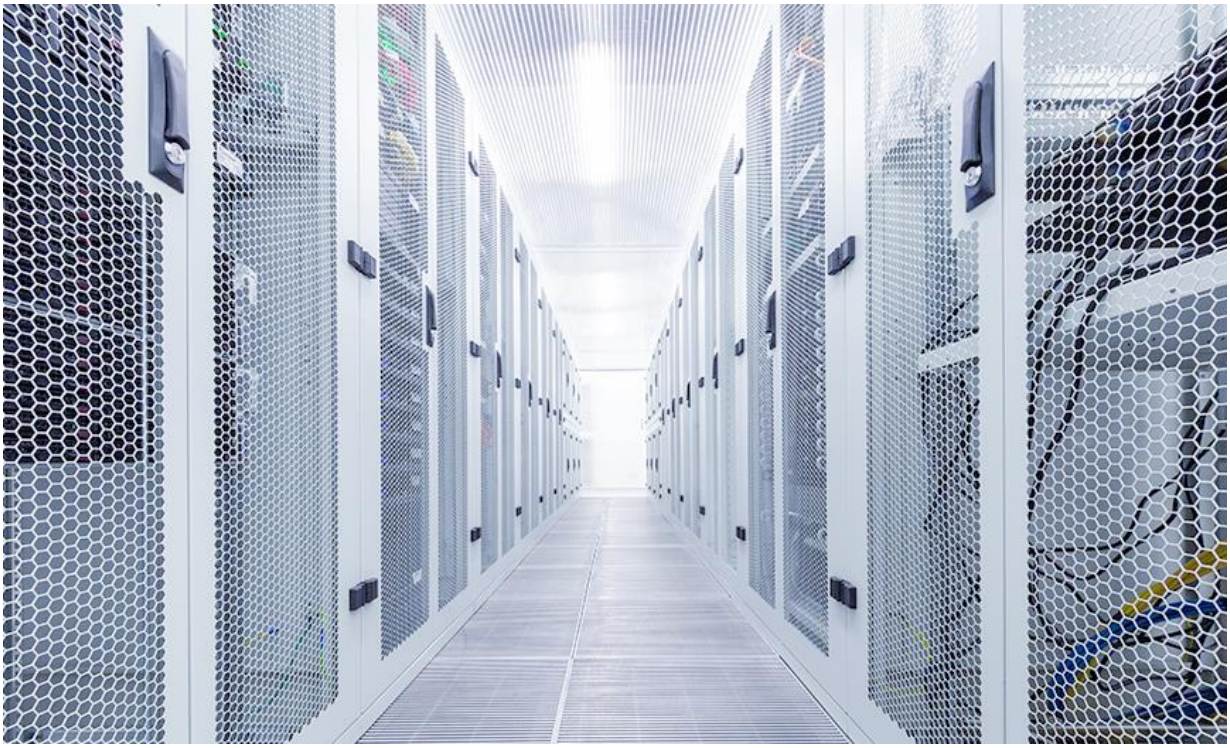
Welcome to our Summer newsletter, designed to keep you up to date with all the news and insights from Oakley Capital and from across our portfolio of high-growth businesses. In our latest edition: Oakley tees off with Vice Golf; Grupo Primavera's digital mission in Iberia; plus we go beyond the numbers to bring you the key takeaways from our recent CFO Forum, part of our Portfolio Company programme.

You can subscribe to our newsletters by emailing investorrelations@oakleycapital.com and you can follow us on LinkedIn.

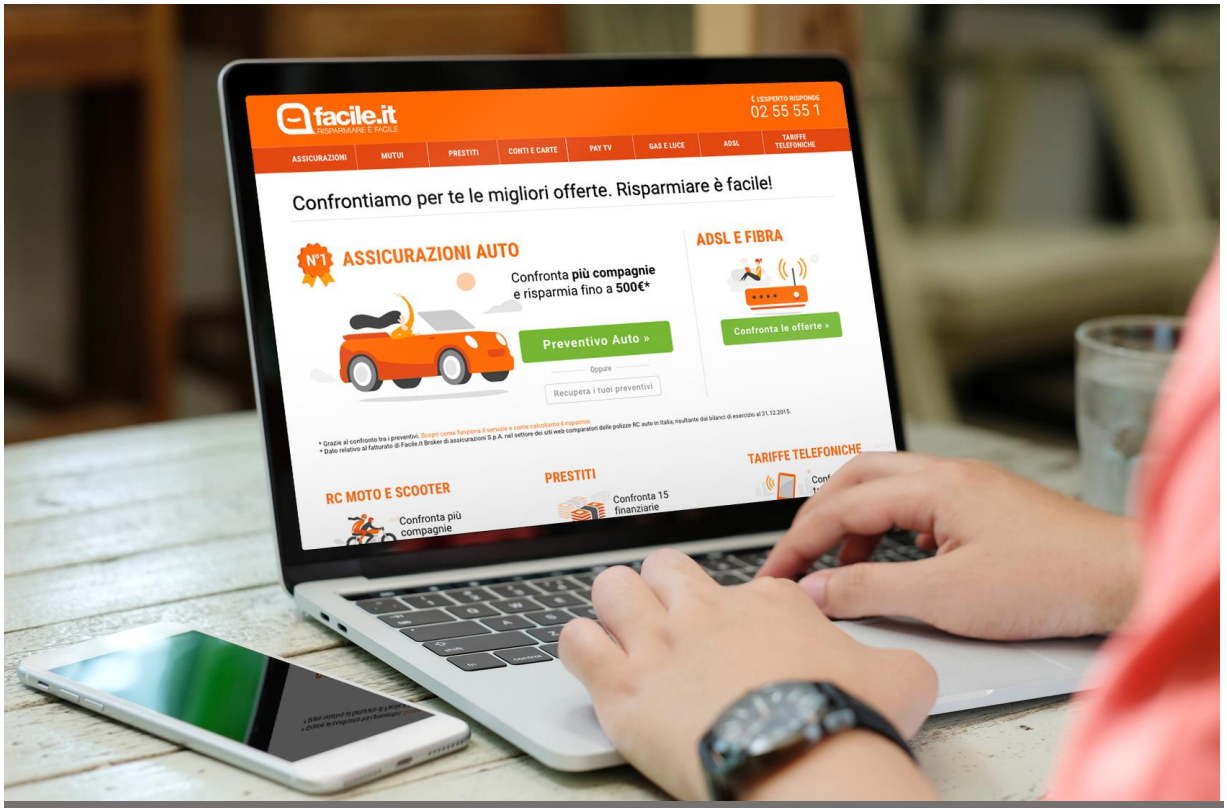
INVESTMENTS & EXITS



Oakley partners with Vice Golf: Golf players are playing more rounds and new players are embracing the sport thanks to a shift to healthy living and flexible working. Our investment in digitally-native brand Vice Golf will help the business accelerate its growth, product diversification and internationalisation.



Oakley agrees sale of Contabo and follow-on investment: Under Oakley's ownership, Contabo has become a leading cloud hosting provider with 24 data centres and over 250,000 customers. Fund IV's exit will generate a gross return of >10x MM and >100% IRR. Fund V will acquire a minority stake alongside KKR to benefit from anticipated future growth and potential for further industry consolidation.



Oakley agrees sale of Facile.it: During the course of investment, Facile has continued to pioneer the Online Price Comparison market in Italy, developing innovative products that save its users hundreds of millions of euros every year. Today, Facile reaches a base of over four million unique monthly users and has grown its EBITDA by more than 20% on average over the last four years.

NEWS & INSIGHTS FROM ACROSS OAKLEY

- **Oakley's inaugural sustainability report:** Find out how we are integrating factors across the investment cycle in order to reduce risk and create long-term, sustainable value for all our stakeholders.

- **Creating the largest business software provider in Iberia:** Companies across Spain and Portugal are on a mission to digitise their business. We speak to Santiago Solanas to find out how Oakley portfolio company Grupo Primavera is helping them achieve their goals.



Oakley's CFO Forum: From executing M&A effectively to leveraging ESG, CFOs from across the Oakley portfolio gathered in London to debate how to accelerate growth and value creation: read the key takeaways from our Forum, part of our Portfolio Company Programme.

BUY & BUILD

To date, we have supported our portfolio companies complete over 100+ acquisitions. Recent deals include:

SEEDTAG +

Performance advertising platform **KMTX**

Tech Insights +

Data provider **Strategy Analytics**

ACE EDUCATION +

French fashion school **EIDM**

Dexters +

Digital lettings business **Howsy**

WHAT WE'RE READING

- **Flow by Michael Csikszentmihalyi** - Giorgia Monterubbiano, Investment Associate
- **Shoe Dog by Phil Knight** – James Rennie, Head of Fund Finance
- **Wounds by Fergal Keane** – Rosanna Heward, Investor Relations Associate



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