

# Alkeon Product Terms

|                                     | Alkeon Growth PW Partners, LP                                                                                 | Alkeon Growth Offshore Fund, Ltd.                                                                                       |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Investment Manager:</b>          | Alkeon Capital Management, LLC                                                                                | Alkeon Capital Management, LLC                                                                                          |
| <b>Strategy Launch:</b>             | January 1998                                                                                                  | January 1998                                                                                                            |
| <b>Fund Launch:</b>                 | August 2010                                                                                                   | January 2003                                                                                                            |
| <b>Portfolio Manager:</b>           | Takis Sparaggis & Global Team                                                                                 | Takis Sparaggis & Global Team                                                                                           |
| <b>Risk Manager:</b>                | Takis Sparaggis & George Mykoniatis                                                                           | Takis Sparaggis & George Mykoniatis                                                                                     |
| <b>Minimum Investment:</b>          | \$250,000                                                                                                     | \$250,000                                                                                                               |
| <b>Management Fee &amp; Lockup:</b> | Onshore:<br><ul style="list-style-type: none"> <li>• 2%: no lock</li> <li>• 1.5%: 1 year hard lock</li> </ul> | Offshore:<br><ul style="list-style-type: none"> <li>• 2%: 1 year soft lock</li> <li>• 1.5%: 2 year hard lock</li> </ul> |
| <b>Liquidity After Lockup:</b>      | Quarterly                                                                                                     | Monthly                                                                                                                 |
| <b>Early Redemption Fee:</b>        | N/A                                                                                                           | 5%                                                                                                                      |
| <b>Notice Period:</b>               | 20 days                                                                                                       | 20 days                                                                                                                 |
| <b>Incentive Fee/Allocation:</b>    | 20%                                                                                                           | 20%                                                                                                                     |
| <b>Auditor:</b>                     | RSM US LLP                                                                                                    | RSM US LLP                                                                                                              |
| <b>Prime Broker:</b>                | Morgan Stanley/Credit Suisse                                                                                  | Morgan Stanley/Credit Suisse                                                                                            |
| <b>Administrator:</b>               | BNY Mellon                                                                                                    | BNY Mellon                                                                                                              |