CONFIDENTIAL & TRADE SECRET

SIXTH STREET TAO

SFDR DISCLOSURES

Last Updated: June 2026

Article 3: Information about Sixth Street's policies on the integration of sustainability risks
Sixth Street seeks to deliver compelling risk-adjusted returns while conducting our business with high standards of integrity. We believe that sustainability factors can affect the performance of our investments. Please see Sixth Street's Responsible Investment Policy for more detail.

Article 4: No consideration of adverse impacts of investment decisions on sustainability factors
Sixth Street TAO Management, LLC does not at present consider the adverse impacts of investment decisions on sustainability factors within the meaning of Article 4(1)(a) of SFDR, as it does not consider that it is able to obtain or measure all of the data that would be required in order to report on principal adverse impacts (as these are defined under SFDR) reliably, systematically, consistently and at a reasonable cost. As rules around sustainability impact reporting continue to evolve, Sixth Street TAO Management, LLC will continue to monitor these requirements and will keep its position under ongoing review.

Article 5: Information on the consistency of Sixth Street TAO Management, LLC's remuneration policy with the integration of sustainability risks
Sixth Street TAO Management, LLC seeks to ensure that remuneration practices are consistent with its commitment to conducting its business with high standards of integrity. Its compensation structure is designed to support and further its business strategy, objectives, and long-term interests, including material risk factors. It does not encourage risk-taking which is inconsistent with the risk profiles of its clients and of the Funds, including with respect to sustainability risks.