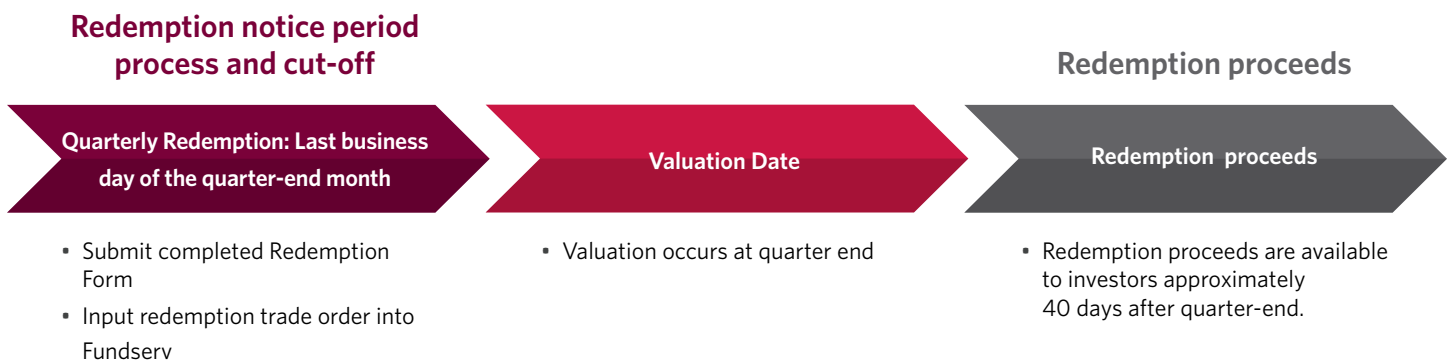


CIBC KKR Global private equity strategy subscription and redemption process for Series F

Subscription process timeline



Redemption process timeline



Monthly Subscription

Monthly subscription	Purchase Cut-Off Date / Valuation Date	NAV Posting Date / Settlement Date
June 2024	Friday, June 28, 2024	Tuesday, July 23, 2024
July 2024	Wednesday, July 31, 2024	Thursday, August 22, 2024
August 2024	Friday, August 30, 2024	Tuesday, September 24, 2024
September 2024	Monday, September 30, 2024	Friday, November 8, 2024
October 2024	Thursday, October 31, 2024	Friday, November 22, 2024
November 2024	Friday, November 29, 2024	Tuesday, December 24, 2024
December 2024	Tuesday, December 31, 2024	Monday, February 10, 2025

Quarterly Redemption

Quarter - Year	Redemption Cut-off Date / Valuation Date	NAV Posting Date	Payment Date
Q3 2024	Monday, September 30, 2024	Friday, November 8, 2024	Monday, November 11, 2024
Q4 2024	Tuesday, December 31, 2024	Monday, February 10, 2025	Tuesday, February 11, 2025

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